

Fill in this information to identify your case:

United States Bankruptcy Court for the:

EASTERN DISTRICT OF NORTH CAROLINA

Case number (if known)

Chapter

11☐ Check if this an amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

04/20

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and the case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. Debtor's name AR Textiles Ltd

2. All other names debtor used in the last 8 years

Include any assumed names, trade names and *doing business as* names

3. Debtor's federal Employer Identification Number (EIN) 38-3974580

4. Debtor's address

Principal place of business

Mailing address, if different from principal place of business

8902 US Highway 64 West
Robersonville, NC 27871

Number, Street, City, State & ZIP Code

P.O. Box, Number, Street, City, State & ZIP Code

Martin

County

Location of principal assets, if different from principal place of business

Number, Street, City, State & ZIP Code

5. Debtor's website (URL) http://artextiles.us

6. Type of debtor

☒ Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))☐ Partnership (excluding LLP)☐ Other. Specify: _____

Debtor **AR Textiles Ltd**
Name

Case number (if known)

7. Describe debtor's business**A. Check one:**

- ☐ Health Care Business (as defined in 11 U.S.C. § 101(27A))
- ☐ Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
- ☐ Railroad (as defined in 11 U.S.C. § 101(44))
- ☐ Stockbroker (as defined in 11 U.S.C. § 101(53A))
- ☐ Commodity Broker (as defined in 11 U.S.C. § 101(6))
- ☐ Clearing Bank (as defined in 11 U.S.C. § 781(3))
- ☒ None of the above

B. Check all that apply

- ☐ Tax-exempt entity (as described in 26 U.S.C. §501)
- ☐ Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. §80a-3)
- ☐ Investment advisor (as defined in 15 U.S.C. §80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor.
See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.

2281**8. Under which chapter of the Bankruptcy Code is the debtor filing?****Check one:**

- ☐ Chapter 7
- ☐ Chapter 9

☒ Chapter 11. **Check all that apply:**

A debtor who is a "small business debtor" must check the first sub-box. A debtor as defined in § 1182(1) who elects to proceed under subchapter V of chapter 11 (whether or not the debtor is a "small business debtor") must check the second sub-box.

- ☐ The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D), and its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,725,625. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☐ The debtor is a debtor as defined in 11 U.S.C. § 1182(1), its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$7,500,000, **and it chooses to proceed under Subchapter V of Chapter 11.** If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return, or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☐ A plan is being filed with this petition.
- ☐ Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
- ☐ The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the *Attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11* (Official Form 201A) with this form.
- ☐ The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

☐ Chapter 12**9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?**

- ☒ No.
- ☐ Yes.

If more than 2 cases, attach a separate list.

District	_____	When	_____	Case number	_____
District	_____	When	_____	Case number	_____

Debtor **AR Textiles Ltd** Case number (if known) _____
 Name _____

10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor? ☒ No ☐ Yes.

List all cases. If more than 1, attach a separate list

Debtor Relationship
 District _____ When _____ Case number, if known _____

11. Why is the case filed in this district? Check all that apply:
- ☒ Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.
- ☐ A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention? ☒ No ☐ Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.
- Why does the property need immediate attention? (Check all that apply.)**
- ☐ It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.
 What is the hazard? _____
- ☐ It needs to be physically secured or protected from the weather.
- ☐ It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).
- ☐ Other _____
- Where is the property?** _____
 Number, Street, City, State & ZIP Code _____
- Is the property insured?**
- ☐ No
- ☐ Yes. Insurance agency _____
 Contact name _____
 Phone _____

Statistical and administrative information

13. Debtor's estimation of available funds. Check one:
- ☒ Funds will be available for distribution to unsecured creditors.
- ☐ After any administrative expenses are paid, no funds will be available to unsecured creditors.

14. Estimated number of creditors
- | | | |
|--|--|--|
| <input checked="" type="checkbox"/> 1-49 | <input type="checkbox"/> 1,000-5,000 | <input type="checkbox"/> 25,001-50,000 |
| <input type="checkbox"/> 50-99 | <input type="checkbox"/> 5001-10,000 | <input type="checkbox"/> 50,001-100,000 |
| <input type="checkbox"/> 100-199 | <input type="checkbox"/> 10,001-25,000 | <input type="checkbox"/> More than 100,000 |
| <input type="checkbox"/> 200-999 | | |

15. Estimated Assets
- | | | |
|--|--|--|
| <input type="checkbox"/> \$0 - \$50,000 | <input checked="" type="checkbox"/> \$1,000,001 - \$10 million | <input type="checkbox"/> \$500,000,001 - \$1 billion |
| <input type="checkbox"/> \$50,001 - \$100,000 | <input type="checkbox"/> \$10,000,001 - \$50 million | <input type="checkbox"/> \$1,000,000,001 - \$10 billion |
| <input type="checkbox"/> \$100,001 - \$500,000 | <input type="checkbox"/> \$50,000,001 - \$100 million | <input type="checkbox"/> \$10,000,000,001 - \$50 billion |
| <input type="checkbox"/> \$500,001 - \$1 million | <input type="checkbox"/> \$100,000,001 - \$500 million | <input type="checkbox"/> More than \$50 billion |

16. Estimated liabilities
- | | | |
|---|---|--|
| <input type="checkbox"/> \$0 - \$50,000 | <input type="checkbox"/> \$1,000,001 - \$10 million | <input type="checkbox"/> \$500,000,001 - \$1 billion |
|---|---|--|

Debtor

AR Textiles Ltd

Case number (if known)

Name

- ☐ \$50,001 - \$100,000
- ☐ \$100,001 - \$500,000
- ☐ \$500,001 - \$1 million

- ☒ \$10,000,001 - \$50 million
- ☐ \$50,000,001 - \$100 million
- ☐ \$100,000,001 - \$500 million

- ☐ \$1,000,000,001 - \$10 billion
- ☐ \$10,000,000,001 - \$50 billion
- ☐ More than \$50 billion

Debtor

AR Textiles Ltd

Name

Case number (if known)

Request for Relief, Declaration, and Signatures

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

**17. Declaration and signature
of authorized
representative of debtor**

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **June 28, 2021**

MM / DD / YYYY

X /s/ Pasqual Alles

Signature of authorized representative of debtor

Pasqual Alles

Printed name

Title **Vice President**

18. Signature of attorney

X /s/ Joseph Z. Frost

Signature of attorney for debtor

Date **June 28, 2021**

MM / DD / YYYY

Joseph Z. Frost

Printed name

BUCKMILLER, BOYETTE & FROST, PLLC

Firm name

4700 Six Forks Road, Suite 150

Raleigh, NC 27609

Number, Street, City, State & ZIP Code

Contact phone **919-296-5040**

Email address **jfrost@bbflawfirm.com**

44387 NC

Bar number and State

Fill in this information to identify the case:Debtor name AR Textiles LtdUnited States Bankruptcy Court for the: EASTERN DISTRICT OF NORTH CAROLINA

Case number (if known) _____

☐ Check if this is an amended filingOfficial Form 202**Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☐ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☐ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☐ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☐ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☐ *Schedule H: Codebtors* (Official Form 206H)
- ☐ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ *Amended Schedule* _____
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on June 28, 2021**X /s/ Pasqual Alles**

Signature of individual signing on behalf of debtor

Pasqual Alles

Printed name

Vice President

Position or relationship to debtor

Fill in this information to identify the case:Debtor name **AR Textiles Ltd**United States Bankruptcy Court for the: **EASTERN DISTRICT OF NORTH CAROLINA**

Case number (if known): _____

☐ Check if this is an amended filing**Official Form 204****Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders****12/15**

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an insider, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
American Truetzschler, Inc. Attn: Manager, Agent, Officer PO Box 669228 Charlotte, NC 28266						\$51,673.68
American Wax Lubricants, Inc. Attn: Manager, Agent, Officer PO Box 508 Heath Springs, SC 29058			Disputed			\$4,228.06
Canon Financial Services, Inc. Attn: Manager, Agent, Officer 14904 Collections Center Drive Chicago, IL 60693			Disputed			\$553.97
ChemTreat, Inc. Attn: Manager, Agent, Officer 5640 Cox Road Glen Allen, VA 23060						\$630.40
Cotsyn Canada Inc. 2600 Matheson Blvd East Mississauga ON L4W 4J1 CANADA						\$36,811.77

Debtor **AR Textiles Ltd**
Name

Case number (if known)

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
De Lage Landen Financial Svcs Attn: Manager, Agent, Officer PO Box 41602 Philadelphia, PA 19101			Disputed			\$1,929.25
Deutsche Leasing Attn: Manager, Agent, Officer 190 S. LaSalle Street, Ste. 2150 Chicago, IL 60603		Eight (8) Sauer Brand Schlafhorst Automatic Rotor Spinning Machines (\$640,000) One (1) Truetzschler Brand Automatic Bale Opener Blendomat BO-A 2300	Disputed	\$4,861,446.04	\$1,145,000.00	\$3,716,446.04
Edgecombe-Martin Cty EMC Attn: Manager, Agent, Officer PO Box 188 Tarboro, NC 27886		Building and land located at 8902 US Hwy 64 West, Robersonville North Carolina 27871, Martin County		\$683,272.98	\$400,000.00	\$283,272.98
Gregory Poole Equipment Co. Attn: Manager, Agent, Officer PO Box 60457 Charlotte, NC 28260			Disputed			\$1,598.86
Mortex Management Company, LLC Attn: Manager, Agent or Officer Post Office Box 127 Wendell, NC 27591						\$470.00
Nederman Mikropolis Attn: Manager, Agent, Officer 4404-A Chesapeake Drive Charlotte, NC 28216			Disputed			\$8,370.08
Saurer Inc. Attn: Manager, Agent, Officer 8801 South Blvd. Charlotte, NC 28273						\$31,346.69

Debtor **AR Textiles Ltd**
Name

Case number (if known)

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Staple Cotton Cooperative Assoc Attn: Manager, Agent, Officer PO Box 547 Greenwood, MS 38935-0547			Disputed			\$1,358,788.63
Stoney Creek Lumber Inc. Attn: Manager, Agent, Officer PO Box 219 Powellsville, NC 27967						\$6,098.40
Terry Mobley 1600 Terry Mobley Road Williamston, NC 27892						\$525.00
Travelers Property Casualty Co Attn: Manager, Agent, Officer PO Box 660317 Dallas, TX 75266-0317			Disputed			\$2,506.00

Fill in this information to identify the case:Debtor name **AR Textiles Ltd**United States Bankruptcy Court for the: **EASTERN DISTRICT OF NORTH CAROLINA**

Case number (if known) _____

☐ Check if this is an amended filing**Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals**

12/15

Part 1: Summary of Assets**1. Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. Real property:	
Copy line 88 from <i>Schedule A/B</i>	\$ 400,000.00
1b. Total personal property:	
Copy line 91A from <i>Schedule A/B</i>	\$ 5,344,986.60
1c. Total of all property:	
Copy line 92 from <i>Schedule A/B</i>	\$ 5,744,986.60

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)	
Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i>	\$ 20,721,978.69
3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)	
3a. Total claim amounts of priority unsecured claims:	
Copy the total claims from Part 1 from line 5a of <i>Schedule E/F</i>	\$ 0.00
3b. Total amount of claims of nonpriority amount of unsecured claims:	
Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i>	+\$ 1,505,530.79
4. Total liabilities	
Lines 2 + 3a + 3b	\$ 22,227,509.48

Fill in this information to identify the case:Debtor name **AR Textiles Ltd**United States Bankruptcy Court for the: **EASTERN DISTRICT OF NORTH CAROLINA**

Case number (if known) _____

☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets - Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.
☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor**Current value of debtor's interest****3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. **BB&T****Checking****0540****\$551.90**3.2. **BB&T****Checking****9829****\$175,262.65****4. Other cash equivalents (Identify all)****5. Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$175,814.55**Part 2: Deposits and Prepayments****6. Does the debtor have any deposits or prepayments?**

- ☒ No. Go to Part 3.
☐ Yes Fill in the information below.

Part 3: Accounts receivable**10. Does the debtor have any accounts receivable?**

- ☒ No. Go to Part 4.
☐ Yes Fill in the information below.

Part 4: Investments

Official Form 206A/B

Schedule A/B Assets - Real and Personal Property

page 1

Debtor AR Textiles Ltd
Name

Case number (If known) _____

13. Does the debtor own any investments?

- ☒ No. Go to Part 5.
☐ Yes Fill in the information below.

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☒ No. Go to Part 6.
☐ Yes Fill in the information below.

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☒ No. Go to Part 7.
☐ Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☐ No. Go to Part 8.
☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture Miscellaneous office furniture, computers, hardware, electronics, equipment, and plant tools	\$0.00		\$18,397.00

40. **Office fixtures**41. **Office equipment, including all computer equipment and communication systems equipment and software**42. **Collectibles** Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles43. **Total of Part 7.**

Add lines 39 through 42. Copy the total to line 86.

\$18,397.0044. **Is a depreciation schedule available for any of the property listed in Part 7?**

- ☒ No
☐ Yes

45. **Has any of the property listed in Part 7 been appraised by a professional within the last year?**

- ☒ No
☐ Yes

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☐ No. Go to Part 9.
☒ Yes Fill in the information below.

Debtor AR Textiles Ltd Case number (If known) _____

Name

	General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47.	Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
48.	Watercraft, trailers, motors, and related accessories Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels			
49.	Aircraft and accessories			
50.	Other machinery, fixtures, and equipment (excluding farm machinery and equipment) Eight (8) Sauer Brand Schlafhorst Automatic Rotor Spinning Machines (\$640,000) One (1) Truetzschler Brand Automatic Bale Opener Blendomat BO-A 2300/35m with additional parts and accessories (\$505,000)	\$0.00	Appraisal	\$1,145,000.00
	Equipment, Supplies, Parts, Commodities, and Items on attached Exhibit A, Exhibit B, Exhibit C, and Exhibit D	\$0.00		\$4,005,775.05

51.	Total of Part 8. Add lines 47 through 50. Copy the total to line 87.	\$5,150,775.05		
52.	Is a depreciation schedule available for any of the property listed in Part 8? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes			
53.	Has any of the property listed in Part 8 been appraised by a professional within the last year? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes			

Part 9: Real property

54. Does the debtor own or lease any real property?

- ☐ No. Go to Part 10.
☒ Yes Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available).	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1. Building and land located at 8902 US Hwy 64 West, Robersonville North Carolina 27871, Martin County		\$0.00		\$400,000.00

Debtor AR Textiles Ltd
Name

Case number (If known) _____

56. **Total of Part 9.**Add the current value on lines 55.1 through 55.6 and entries from any additional sheets.
Copy the total to line 88.**\$400,000.00**57. **Is a depreciation schedule available for any of the property listed in Part 9?**☐ No☒ Yes58. **Has any of the property listed in Part 9 been appraised by a professional within the last year?**☐ No☒ Yes**Part 10: Intangibles and intellectual property**59. **Does the debtor have any interests in intangibles or intellectual property?**☒ No. Go to Part 11.☐ Yes Fill in the information below.**Part 11: All other assets**70. **Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

☐ No. Go to Part 12.☒ Yes Fill in the information below.**Current value of
debtor's interest**71. **Notes receivable**

Description (include name of obligor)

72. **Tax refunds and unused net operating losses (NOLs)**

Description (for example, federal, state, local)

73. **Interests in insurance policies or annuities**74. **Causes of action against third parties (whether or not a lawsuit has been filed)****Potential claims against The Cincinnati Insurance Company and John Hackney Agency, Inc.**

Nature of claim

Amount requested

\$0.00Unknown**Potential claims against the USDA**

Nature of claim

Amount requested

\$0.00Unknown75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**76. **Trusts, equitable or future interests in property**77. **Other property of any kind not already listed** *Examples: Season tickets, country club membership*

Debtor AR Textiles Ltd
Name

Case number *(If known)* _____

78. **Total of Part 11.**

Add lines 71 through 77. Copy the total to line 90.

\$0.00

79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**

☒ No

☐ Yes

Debtor **AR Textiles Ltd**
Name

Case number (If known)

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	\$175,814.55	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$0.00	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$0.00	
83. Investments. <i>Copy line 17, Part 4.</i>	\$0.00	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$0.00	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$0.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$18,397.00	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$5,150,775.05	
88. Real property. <i>Copy line 56, Part 9.....></i>		\$400,000.00
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$0.00	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ \$0.00	
91. Total. Add lines 80 through 90 for each column	\$5,344,986.60	+ 91b. \$400,000.00
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		\$5,744,986.60

EXHIBIT A

Security

Cost

Valuation

ARI

Cans	55,385	33,229
Packaging System	206,906	124,142
Spinning Additions	193,633	96,818
Air Conditioning	2,161,893	1,935,542
QC Equipment	353,798	209,330
Air Supply Equipment	402,413	238,096
Packaging System	1,140,721	674,927
Other Equipments	40,689	24,074
Computer Equip	6,229	1,141
FURNITURE AND EQUIPMENT	13,106	8,299
Building - Renovations	38,973	34,977
QC Equipment	1,965	1,194
Air Supply Equipment	29,058	17,434
Spinning Machinery Add	89,200	54,263
Building - Renovations	83,701	79,051
FURNITURE AND EQUIPMENT	3,549	2,957
	4,821,219	3,535,474

Exhibit B

SUPPLIES INVENTORY						
2021-06-24		BOXES	QTY	PRICE	TOTAL \$ AMT	
PALLETS ON HAND	STONEY CREEK LUMBER		366	16.94	\$6,200.04	
GREEN CONES	CONITEX SONOCO	95	38000	0.08307	\$3,156.66	
BLUE CONES	CONITEX SONOCO	22	8800	0.08307	\$731.02	
LEVEENDER CONES	CONITEX SONOCO	30	12000	0.08307	\$996.84	
YELLOW CONES	CONITEX SONOCO	116	46400	0.08307	\$3,854.45	
LIME CONES	CONITEX SONOCO	72	28800	0.08307	\$2,392.42	
PINK CONES	CONITEX SONOCO	2.5	1000	0.08307	\$83.07	
JADE CONES	CONITEX SONOCO	95	38000	0.08307	\$3,156.66	
ORANGE CONES	CONITEX SONOCO	36.75	14700	0.08307	\$1,221.13	
GREY CONES	CONITEX SONOCO	3	1200	0.08307	\$99.68	
BLACK CONES	CONITEX SONOCO	9	3600	0.08307	\$299.05	
RED CONES	CONITEX SONOCO	3.5	1400	0.08307	\$116.30	
WHITE CONES	CONITEX SONOCO	11	4400	0.08307	\$365.51	
BROWN CONES	CONITEX SONOCO	29	11600	0.08307	\$963.61	
OLIVE CONES	CONITEX SONOCO	1	400	0.08307	\$33.23	
TAN CONES	CONITEX SONOCO	92	36800	0.08307	\$3,056.98	
LT. BLUE CONES	CONITEX SONOCO	63.5	25400	0.08307	\$2,109.98	
PEACH CONES	CONITEX SONOCO	12	4800	0.08307	\$398.74	
MAROON CONES	CONITEX SONOCO	27	10800	0.08307	\$897.16	
STRETCH WRAP (CLEAR)	ATLANTIC PACKING	8	8	61.12	\$488.96	
STRETCH WRAP (RED)	ATLANTIC PACKING	19	19	61.12	\$1,161.28	
WAX	AMERICAN WAX LUBRICANTS	35	35	90	\$3,150.00	
DIVIDER (PREMIER)	PERMIER PACKAGING	35	2660	2.55	\$6,783.00	
DIVIDER (HEXCO)	PCA - HEXACOMB	0	0	2.5	\$0.00	
DIVIDER (SMALL)	CONITEX SONOCO	4	304	2.55	\$775.20	
TOPS	CONITEX SONOCO	5	300	2.28	\$684.00	
STRAPPING	ATLANTIC PACKING	17	17	76.6	\$1,302.20	
					\$44,477.15	

Exhibit C

Vender	Commodity	Part Number	Price	Unit	Lot	In Stock	Phone	Notes	
Saurer	Yarn Preparation	161-008.554	\$45.61	Ea	1	7	704-554-0800		\$319.27
Saurer	Yarn Guide Lever	161-003.191	\$63.10	Ea	1	6	704-554-0800		\$378.60
Saurer	Wire, Tensioned	161-004.152	\$0.62	Ea	1	3	704-554-0800		\$1.86
Worseley	Wire, Bale Ties, 12 GA, 123 DBL Loop	CTCHD12Gx123X250	\$1,072.00	PK	1	1			\$1,072.00
Saurer	Wire Set	161-655.783	\$9.97	Ea	1	3	704-554-0800	Old No. 161-61	\$29.91
Saurer	Wheel, Toothed Belt	161-007.300	\$0.00	Ea	1	0	704-554-0800		\$0.00
Saurer	Wheel, Conic Spur-toothed	161-001.293	\$0.00	Ea	1	0	704-554-0800		\$0.00
Saurer	Washer, Retaining, DM7	906-799.006	\$0.11	Ea	1	1	704-554-0800		\$0.11
Saurer	Washer, Retaining, DM5	906-799.004	\$0.11	Ea	1	11	704-554-0800		\$1.21
	Washer, Flat, M6		\$0.10	Ea	1	17			\$1.70
Aldrich Machine Works	Valve, solenoid coil, MPM pouring solenoid coil EVI 7/9 220VAC 5.5VA 25mA 100% ED IP65		\$0.00	Ea	1	0		Removed from	\$0.00
Saurer	Valve, Regulator, Back pressure Valve	852-147.030	\$17.48	Ea	1	0	704-554-0800		\$0.00
Saurer	Valve Unit	161-012.234	\$103.83	Ea	1	0	704-554-0800	Old Number - 161-007.512, 161-009.173	\$0.00
Truetzschler	Unit, Valve, Air, 301 X 490.5 X 2051.5	991500810008	\$649.33	Ea	1	1	704-399-4521		\$649.33
Saurer	Unit, Operation, Spinning Position	161-655.492	\$88.81	Ea	1	4	704-554-0800		\$355.24
Lowes	Tubing, Vinyl, Reinforced - 5/8 in I.D. x 7/8 in O.D.	98629	\$19.78	Ea	10 FT Long	0		Manf. EZ-FLO,	\$0.00
Truetzschler	Transition, PC, MTT Left	990500410018	\$39.46	Ea	1	3	704-399-4521		\$118.38
Truetzschler	Transition, PC	991500630001	\$27.83	Ea	1	2	704-399-4521		\$55.66
Truetzschler	Transition, PC	991500630002	\$27.83	Ea	1	2	704-399-4521		\$55.66

2

Vender	Commodity	Part Number	Price	Unit	Lot	In Stock	Phone	Notes	
Truetzschler	Transducer, Pressure, 0-10, MBR, Quick Disconnect	942000208003	\$449.55	Ea	1	1	704-399-4521		\$449.55
Grainger	Towel, Paper, Hardwound, White, Tough Guy, 800 FT,	32XR96	\$70.50	Box	6	0	800-472-4643		\$0.00
Saurer	Torque Stop	117-039.319	\$5.33	Ea	1	10	704-554-0800		\$53.30
Truetzschler	TOP ROLL w COATING 34 X 130.6 (83SHORE)	981200120016	\$150.00	Ea	1	2	704-399-4521	135.00 ea if or	\$300.00
Saurer	Toothed Segment	161-001.154	\$10.62	Ea	1	4	704-554-0800		\$42.48
Saurer	Tool, Pin	881-391.219	\$52.26	Ea	1	3	704-554-0800		\$156.78
TCI Mobility	Tire, 6" Foamed, Gray non-marking	EPVA3003X-GF	\$157.95	Ea	1	0	704-867-8331		\$0.00
Saurer	Throttle, Fixed, Clear	161-005.701	\$0.10	Ea	10	12	704-554-0800		\$1.20
Saurer	Throttle, Fixed, Blue	161-001.996	\$0.19	Ea	10	61	704-554-0800		\$11.59
Saurer	Switch, Reversing, Switching Device, LH, Complete	161-005.737	\$882.75	Ea	1	0	704-554-0800		\$0.00
Truetzschler	Switch, Limit, RH ZS256-11Z-ST-RE-2589-2	136082204082	\$49.48	Ea	1	1	704-399-4521		\$49.48
Truetzschler	Switch, Limit, LH ZS256-11Z-ST-LI-2589-3	136082204083	\$49.48	Ea	1	1	704-399-4521		\$49.48
Saurer	Swab - Corelab	868-930.008	\$0.50	Ea	100/Pack	0	704-554-0800		\$0.00
Saurer	Supply, Power Strip, Wear,	161-655.747	\$279.43	Ea	1	41	704-554-0800	New Power Su	\$11,456.63
Truetzschler	Polyurethane, 4 X 58 X 992 (4 Hole)	937504130004	\$25.50	Ea	1	4	704-399-4521		\$102.00
Grainger	Stanchins, Plastic, Light Duty	44F752	\$233.00	Pack	6	0	800-472-4643	Condenser, BR	\$0.00
Saurer	Spring, Leaf	117-030.207	\$0.61	Ea	1	6	704-554-0800	Clean Head, D-	\$3.66
Saurer	Spring, Draw	161-002.243	\$3.63	Ea	1	0	704-554-0800		\$0.00
Saurer	Spring, Cup	902-093.002	\$0.11	Ea	1	0	704-554-0800		\$0.00
Saurer	Gauge	161-008.850	\$193.16	Ea	1	1	704-554-0800		\$193.16
Saurer	Spring	117-030.270	\$0.61	Ea	1	10	704-554-0800		\$6.10

3

Vender	Commodity	Part Number	Price	Unit	Lot	In Stock	Phone	Notes
Saurer	Spring, Drive, Machine Head	161-000.615	\$0.00	Ea	1	0	704-554-0800	\$0.00
Saurer	Sleeve, Combing Roller Tension, New	161-001.774	\$30.83	Ea	1	14	704-554-0800	\$431.62
Saurer	Shield, Complete	161-009.158	\$18.83	Ea	1	10	704-554-0800	\$188.30
Saurer	Shield, Spring Support	161-008.295	\$27.94	Ea	1	165	704-554-0800	\$4,610.10
Truetzschler	Sensor, Position, IW10/12 C6, (Displacement)	136182205050	\$287.44	Ea	1	2	704-399-4521	\$574.88
Saurer	Sensor, Light Reflecion Type	889-623.042	\$443.51	Ea	1	0	704-554-0800	\$0.00
Saurer	Sensor, Hall	161-660.103	\$11.98	Ea	1	7	704-554-0800	\$83.86
Saurer	Sensor, Hall	885-910.116	\$11.04	Ea	1	2	704-554-0800	\$22.08
Saurer	Sensor, Hall	161-660.121	\$10.96	Ea	1	8	704-554-0800	\$87.68
Saurer	Sensor, Hall	161-660.129	\$12.23	Ea	1	10	704-554-0800	\$122.30
Saurer	Sensor, Hall	161-660.127	\$9.01	Ea	1	9.01	704-554-0800	\$81.18
Saurer	Sensor, Hall, 8377	161-660.128	\$12.26	Ea	1	6	704-554-0800	\$73.56
Saurer	Sensor, Hall	161-660.101	\$10.97	Ea	1	6	704-554-0800	\$65.82
Truetzschler	Seal, Round, 106 MM Dia.	991300590008	\$9.05	Ea	1	1	704-399-4521	\$9.05
Truetzschler	Seal, Felt, 10 X 14 X 225	37181223209	\$3.01	Ea	1	4	704-399-4521	\$12.04
Truetzschler	Seal, Felt, 10 X 14 X 1100		\$26.99	Ea	1	4	704-399-4521	Approx. Lengtl \$107.96
Truetzschler	Seal, Felt, 10 X 14 X 1080		\$26.99	Ea	1	6	704-399-4521	Approx. Lengtl \$161.94
Truetzschler	Seal, Felt, 10 X 14 X 1070		\$26.99	Ea	1	4	704-399-4521	Approx. Lengtl \$107.96
Saurer	Screw, Oval Head, M5 X 12	907-500.007	\$0.21	Ea	1	38	704-554-0800	\$7.98
Saurer	Screw, Oval Head, M4 X 10	907-500.104	\$0.11	Ea	1	104	704-554-0800	\$11.44
Saurer	Screw, Hex Head, M6 X 10	900-933.303	\$0.12	Ea	1	40	704-554-0800	\$4.80

4

Vender	Commodity	Part Number	Price	Unit	Lot	In Stock	Phone	Notes
Grainger	Screw, Flat Head, Socket, M10 X 16 LG, Steel, Zinc Plated, Steel Class 8.8	38DF95	\$0.02	ea	1	97	800-472-4643	\$1.75
	Screw, Flat Head, M6 X 15		\$26.99	Ea	1	67		\$1,808.33
Saurer	Screw, Flat Head, M4 X 50	900-965.111	\$0.15	Ea	1	2	704-554-0800	\$0.30
	Screw, Flat Head, M4 X 5		\$0.11	Ea	1	1		\$0.11
Truetzschler	Screw, Countersunk, M6 X12	35081424201	\$0.64	Ea	1	10	704-399-4521	\$6.40
Saurer	Screw, Countersunk Head, M6 X 25	907-991.014	\$0.11	Ea	1	0	704-554-0800	\$0.00
Saurer	Screw, Collar	146-004.761	\$5.78	Ea	1	1	704-554-0800	\$5.78
	Screw, Cheese Head, M8 X 45		\$0.11	Ea	1	8		\$0.88
	Screw, Cheese Head, M8 X 20		\$0.11	Ea	1	91		\$10.01
Saurer	Screw, Cheese Head, M8 X 16	900-912.021	\$0.24	Ea	1	6	704-554-0800	\$1.44
	Screw, Cheese Head, M8 X 12		\$0.12	Ea	1	32		\$3.84
	Screw, Cheese Head, M8 X 10		\$0.11	Ea	1	2		\$0.22
	Screw, Cheese Head, M6 X 20	900-912.326	\$0.09	Ea	1	20		\$1.80
Saurer	Screw, Cheese Head, M6 X 16	900-912.221	\$0.12	Ea	1	14	704-554-0800	\$1.68
Saurer	Screw, Cheese Head, M6 X 10	900-712.245	\$0.09	Ea	1	176	704-554-0800	\$15.84
	Screw, Cheese Head, M5 X 45		\$0.22	Ea	1	63		\$13.86
Saurer	Screw, Cheese Head, M2 X 4	900-912.232	\$0.95	Ea	1	21	704-554-0800	\$19.95

5

Vender	Commodity	Part Number	Price	Unit	Lot	In Stock	Phone	Notes
Truetzschler	Screw, Button Head, Socket, M5 X 10, D7380, Plated	35081468038	\$0.30	Ea	1	10	704-399-4521	
Saurer	Screw, Button Head, M8 X 16	161-008.925	\$0.21	Ea	1	24	704-554-0800	\$3.00
Saurer	Scraper	161-008.378	\$0.31	Ea	1	329	704-554-0800	\$5.04
Saurer	Roller, Track	161-004.053	\$10.64	Ea	1	8	704-554-0800	\$101.99
Saurer	Roller, Opening	161-010.605	\$0.00	Ea	1	0	704-554-0800	\$85.12
Saurer	Roller Holder	161-008.294	\$0.50	Ea	1	0	704-554-0800	\$0.00
Saurer	Roll, Opener, Pos 39	161-004.964	\$5.56	Ea	1	10	704-554-0800	\$0.00
Grainger	Roll, Hardwood, 7", 800FT, White, PK5	32XR96	\$68.25	Pack	6/Pack	0	800-472-4643	\$55.60
Saurer	Roll, Guide	161-007.453	\$0.00	Ea	1	0	704-554-0800	\$0.00
Saurer	Roll, Guide	161-007.454	\$0.00	Ea	1	0	704-554-0800	\$0.00
Truetzschler	Roll, Actuating, K4 FOR LIMIT SWITCH	136082204081	\$7.77	Ea	1	2	704-399-4521	
Truetzschler	Ring, Safety, D.472 47 X 1.75	35081541041	\$0.79	Ea	1	2	704-399-4521	\$15.54
Truetzschler	Ring Snap, 20 X 1.2, D.471	35081540017	\$0.09	Ea	1	4	704-399-4521	
Grainger	Recycled Trash Bags, 40 to Ratcheting Cargo Bar, 63 " L, Steel	31DK59	\$124.50	Pack	.00/Pac	0	800-472-4643	\$0.36
Grainger		32J649	\$53.50	Ea	1	0	800-472-4643	\$0.00
Saurer	Pulley, Toothed Belt	161-000.598	\$0.00	Ea	1	0	704-554-0800	\$0.00
Saurer	Protector, Tube	161-000.223	\$0.67	Ea	1	17	704-554-0800	\$11.39
Saurer	Power Distributor	161-670.091	\$225.96	Ea	1	6	704-554-0800	\$1,355.76
Saurer	Plate, Threaded	161-002.351	\$3.12	Ea	1	0	704-554-0800	\$0.00
Saurer	Plate, Guide	161-005.680	\$2.26	Ea	1	0	704-554-0800	\$0.00
Saurer	Plate, Cutting	139-004.310	\$28.71	Ea	1	15	704-554-0800	\$0.00
Saurer	Plate, Covering	161-009.257	\$15.99	Ea	1	2	704-554-0800	\$430.65
Grainger	Pistol Grip Air Gun, 36" Extension	1RF82	\$32.30	Ea	1	1	800-472-4643	\$31.98
Saurer	Pipe, Suction	161-010.332	\$2.21	Ea	1	24	704-554-0800	\$32.30
Saurer	Pipe, Suction	161-002.332	\$2.21	Ea	1	0	704-554-0800	\$53.04
Saurer	Pin, Threaded, (Screw, Grub) M8 X 16	900-913.004	\$0.11	Ea	1	2	704-554-0800	\$0.00
Saurer	Pin, Male, 0.5MM	881-391.212	\$3.99	Ea	1	10	704-554-0800	\$0.22
								\$39.90

6

Vender	Commodity	Part Number	Price	Unit	Lot	In Stock	Phone	Notes	
Saurer	Photo Cell	889-623.053	\$161.03	Ea	1	1	704-554-0800	Slick, WL170-F	\$161.03
Grainger	Pad, Scouring, Green, 6"L, 3-7/8" W	2JD88	\$20.25	Pack	24/Pack	0	800-472-4643		
Saurer	O-Ring, 6 X 1.5	836-460.174	\$1.26	Ea	1	2	704-554-0800		\$0.00
Saurer	O-Ring, 24 X1.5	836-460.255	\$1.99	Ea	1	156	704-554-0800		\$2.52
Saurer	O-Ring, 16 X 7	836-460.254	\$0.85	Ea	1	14	704-554-0800		\$310.44
Fluid Flow	O-Ring	77010-000141	\$60.43	Ea	1	0	704-554-0800		\$11.90
Truetzschler	Nut, Sleeve, M5 X 13.5	980300200017	\$0.50	Ea	1/Pack	0	704-847-4464	Amiad Filtering	\$0.00
						0	704-399-4521		\$0.00
Truetzschler	Nut, Sleeve, M5X 13.55	980300200017	\$0.50	Ea	1	10	704-399-4521		\$5.00
Truetzschler	Nut, Hex, M6	35081480703	\$0.03	Ea	1	4	704-399-4521		\$0.12
	Nut, Hex, M5		\$0.11	Ea	1	15			\$1.65
	Nut, Hex, M10		\$0.11	Ea	1	8			\$0.88
	Nut, Hex Head, M8		\$0.11	Ea	1	29			\$3.19
Saurer	Nut, Hex Head, M6	900-934.065	\$0.22	Ea	1	110	704-554-0800		\$24.20
Saurer	Nut,		\$0.11			0	704-554-0800		\$0.00
Saurer	Nozzle, Suction, Complete	161-009.762	\$62.24	Ea	1	8	704-554-0800		
Saurer	Nozzle, Suction	161-009.016	\$0.00	Ea	1	0	704-554-0800		\$497.92
Saurer	Nozzle, Storage	161-006.941	\$6.23	Ea	1	0	704-554-0800		\$0.00
Saurer	Nozzel, Storage	161-003.950	\$5.40	Ea	1	2	704-554-0800		\$0.00
									\$10.80
Saurer	Motor, W / Worm Gear Assy, Complete	161-010.631	\$50.30	Ea	1	7	704-554-0800		
									\$352.10
Saurer	Motor, Take-Up Stepper	166-004.399	\$53.88	Ea	1	14	704-554-0800		
									\$754.32
Saurer	Motor, Stepper, Suction Nozzle	161-001.391	\$24.90	Ea	1	0	704-554-0800		
									\$0.00
Saurer	Motor, Stepper, Auxiliary Yarn Guide	161-008.254	\$12.28	Ea	1	0	704-554-0800		
									\$0.00
Saurer	Motor, Step, Compensation	161-001.251	\$28.41	Ea	1	7	704-554-0800		
									\$198.87
Saurer	Motor, Geared, SCEC6	161-007.195	\$1,388.66	Ea	1	0	704-554-0800		\$0.00
Saurer	Motor, Feed Intake	161-004.001	\$34.68	Ea	1	1	704-554-0800		\$34.68
Saurer	Motor, AC, Three Phase	886-111.990	\$6,635.84	Ea	1	0			
									\$0.00
Truetzschler	Meter, Belt Tension, (BTM6)	37181881811	\$755.00	Ea	1	1	704-399-4521		\$755.00

7

Vender	Commodity	Part Number	Price	Unit	Lot	In Stock	Phone	Notes	
Fluid Flow	Media - Sand	210103-000003	\$20.01	Ea	8 bags	0	704-847-4464	Amiad Filtering	\$0.00
Saurer	Mechanism, Locking, Z-Lock	161-003.575	\$1.09	Ea	1	6	704-554-0800		\$6.54
Aldrich Machine Works	Manifold, w/ (4) Solenoids and Lighted Coils less the Electrical Box		\$274.00	Ea	1	0	704-307-4346		\$0.00
Saurer	Magnet, Round	885-405.025	\$1.47	Ea	1	11	704-554-0800		\$16.17
Grainger	Lubricant, Dry Film Moly, 11 Oz Spray Can, (LU200)	6KHF6	\$8.19	Ea	1	13	800-472-4643		\$106.47
Saurer	Lever, Opener	161-004.227	\$113.76	Ea	1	2	704-554-0800		\$227.52
Saurer	Lever (Deduction)	161-003.575	\$1.09	Ea	1	0	704-554-0800		\$0.00
Saurer	Lever	161-008.990	\$0.00	Ea	1	0	704-554-0800		\$0.00
Saurer	Lamp, LED, Yellow	888-160.091	\$23.53	Ea	1	0	704-554-0800		\$0.00
Worseley	Knife, Utility, disappearing edge, S011 EDP	67584	\$0.00	Ea	1	0		Starrett	\$0.00
Saurer	Knife	139-000.267	\$13.46	Ea	1	2	704-554-0800		\$26.92
Saurer	Key, 18 X 11 X 45	35081550234	\$3.99	Ea	1	1	704-554-0800		\$3.99
Grainger	Jug, HDPE, 969ml	3WDX5	\$3.15	Ea	6/PK	5	800-472-4643		\$15.75
Saurer	Informata - Repair						704-916-4229	Saures Inc - 8801 South Boulevard, Charlette, NC 28273 Att: Electric Repair Department	\$0.00
Truetzschler	Hose, Spiral, NW 35 ID	35081250123	\$2,196.49	Ea		0			
Saurer	Hose, Spiral, 35 X 41.3	828-517.012	\$12.35	Ea	1	2	704-399-4521	For Suction	\$24.70
Saurer	Hose, Plastic	161-005.099	\$32.68	Ea	1	1	704-554-0800		\$32.68
Saurer	Hook	161-008.012	\$62.87	Ea	1	2	704-554-0800		\$125.74
Saurer	Holder, Sensor	148-004.916	\$0.90	Ea	1	7			\$6.30
Saurer	Holder, Roller	161-006.308	\$0.56	Ea	1	23	704-554-0800		\$12.88
Saurer	Holder, Sensor, Yard Feed	148-000.605	\$50.31	Ea	1	3	704-554-0800		\$150.93
			\$0.51	Ea	1	12	704-554-0800		\$6.12

8

Vender	Commodity	Part Number	Price	Unit	Lot	In Stock	Phone	Notes	
Saurer	Holder, sensor, Corolab, XQ	161-003.956	\$0.80	Ea	1	17	704-554-0800		\$13.60
Saurer	Hinge	836-162.017	\$9.67	Ea	1	0	704-554-0800		\$0.00
Truetzschler	HAND CARD REFILL WITH FILLET WIRE	969100001502	\$38.96	Ea	1	0	704-399-4521		\$0.00
Grainger	Gun, Air, Pistol Grip, Aluminum,	5GAU4	\$49.75	Ea	1	0	800-472-4643		\$0.00
Saurer	Guide, Thread	161-005.720	\$6.48	Ea	1	0	704-554-0800	Max. Inlet Pre:	\$0.00
Saurer	Gripper, Prism, Complete	161-005.652	\$15.36	Ea	1	4	704-554-0800		\$61.44
Nelson Oil Con	Grease	BQH 72-102	\$122.95	Ea	12/Case	7	828-322-9226		\$860.65
Saurer	Gauge, 74MM	161-003.017	\$34.75	Ea	1	2	704-554-0800		\$69.50
Saurer	Gauge, 19MM	161-003.023	\$16.47	Ea	1	2	704-554-0800		\$32.94
Truetzschler	Fuse, Cartridge	136082502041	\$3.81	Ea	1	7	704-554-0800		\$26.67
Saurer	Fuse, 690V, AC, 160A, P/N FR27UQ69V160T	881-564.012	\$34.85	Ea	1	1	704-554-0800		\$34.85
Truetzschler	Filter, Compressed Air, G1/4	35081821331	\$49.34	Ea	1	2	704-399-4521		\$98.68
Saurer	Filter, Air	161-006.321	\$4.43	Ea	1	0	704-554-0800		\$0.00
Saurer	Filter Mat 8-1/2 x 8-1/2"	886-175.017	\$75.13	Pack	Pack	0	704-554-0800	Pack of 6	\$0.00
Saurer	Element, Yardguide	161-008.270	\$154.06	Ea	1	2	704-554-0800		\$308.12
Saurer	Element, Filter, AFM	858-180.108	\$29.26	Ea	1	14	704-554-0800		\$409.64
Saurer	Element, Filter, AFM	858-180.104	\$7.01	Ea	1	14	704-554-0800		\$98.14
Saurer	Ejector	161-005.123	\$37.99	Ea	1	3	704-554-0800		\$113.97
Saurer	Edge Protection Profile	824-293.026	\$7.29	Ea	1	4	704-554-0800		\$29.16
Saurer	Drive, Section	161-006.583	\$79.21	Ea	1	3	704-554-0800		\$237.63
Saurer	Drive, Rotor, Repaired	R161-010.760	\$205.82	Ea	1	16	704-554-0800		\$3,293.12
Saurer	Drive, Rotor	161-009.953	\$0.00	Ea	1	0	704-554-0800		\$0.00
Saurer	Disc, Starting	832-805.014	\$0.24	Ea	1	6	704-554-0800		\$1.44
Saurer	Device, Waxing	161-009.118	\$35.99	Ea	1	4	704-554-0800		\$143.96
Saurer	Cylinder, Pneumatic	161-006.532	\$58.84	Ea	1	1	704-554-0800		\$58.84
Saurer	Cylinder, Pneumatic	161-003.671	\$0.00	Ea	1	0	704-554-0800		\$0.00
Saurer	Cylinder, Yarn Preparation	161-007.422	\$5.87	Ea	1	7	704-554-0800		\$41.09
Saurer	Cylinder, Valve Controls	161-008.637	\$7.47	Ea	1	2	704-554-0800		\$14.94

9

Vender	Commodity	Part Number	Price	Unit	Lot	In Stock	Phone	Notes
Saurer	Cylinder, Take-up,							
Saurer	Auxiliary Yarn Guide	161-007.414	\$7.06	Ea	1	7	704-554-0800	\$49.42
Saurer	Cyc Head Screw M2.5x*	900-084.155	\$0.05	Ea	1	20	704-554-0800	\$1.00
Saurer	Cutter Guide	161-006.390	\$51.62	Ea	1	1	704-554-0800	\$51.62
Saurer	Cover	161-006.514	\$74.14	Ea	1	0	704-554-0800	\$0.00
Saurer	Cot	161-006.152	\$3.89	Ea	1	250	704-554-0800	\$972.50
Saurer	Converter/ Circuit Board	161-670.127	\$154.13	Ea	1	0	704-554-0800	\$0.00
Saurer	Converter/ Circuit Board	161-670.086	\$125.99	Ea	1	1	704-554-0800	\$125.99
Allied Electronics	Controller, Temperature, AC100-240V, Relay (Out-1), 1 Point(Alarm)						800-433-5700	
		AKT7111000	\$155.99	Ea	1	0		ElectroJet \$0.00
Saurer	Control, Housing	161-655.625	\$337.05	Ea	1	0	704-554-0800	\$0.00
Saurer	Connection, Angle							
Saurer	Screwed, 6MM ID X 1/4						704-554-0800	
	Male Thread	842-410.020	\$10.35	Ea	1	10		\$103.50
Truetzschler	Comb	991507560128	\$182.88	Ea	1	0	704-399-4521	\$0.00
Saurer	Clamp, Hook Hose	842-484.006	\$7.64	Ea	1	5	704-554-0800	\$38.20
Grainger	Chain, Plastic, Safety,							
	Yellow, 2 IN x 100 FT	9JD57	\$84.00	Ft	100	0	800-472-4643	\$0.00
Saurer	Card, Limit Value	161-670.040	\$414.02	Ea	1	1	704-554-0800	\$414.02
Saurer	Card, Electronic	148-670.266	\$309.37	Ea	1	5	704-554-0800	\$1,546.85
Saurer	Car, DC-DC-Wandler, 36V-24V	161-670.127	\$154.13	Ea	1	1	704-554-0800	\$154.13
Saurer	Cap	161-007.295	\$0.53	Ea	1	3	704-554-0800	\$1.59
Saurer	Can-Input/Output - DCU	161-655.503	\$229.85	Ea	1	2	704-554-0800	\$459.70
Saurer	Can-EPPB Bus							
Saurer	Distribution Card	161-670.005	\$414.53	Ea	1	11	704-554-0800	\$4,559.83
Saurer	Can-Distributor	161-670.008	\$184.20	Ea	1	1	704-554-0800	\$184.20
Saurer	Button, Push, Luminous	SPO-060051523	\$12.99	Ea	1	1	704-554-0800	\$12.99
Saurer	Brush, Cleaning	161-005.749	\$25.54	Ea	1	12	704-554-0800	\$306.48
Saurer	Brush	117-030.205	\$1.83	Ea	1	33	704-554-0800	\$60.39
Saurer	Bracket, Cylinder	161-006.404	\$258.30	Ea	1	1	704-554-0800	New Part Nurr \$258.30
Truetzschler	Bolt, Stop	35081610367	\$19.58	Ea	1	4	704-399-4521	\$78.32

10

Vender	Commodity	Part Number	Price	Unit	Lot	In Stock	Phone	Notes
Truetzschler	Bolt, Grid w/Knob	35081610369	\$14.82	Ea	1	4	704-399-4521	\$59.28
Saurer	Bolt, Centering	161-001.346	\$2.66	Ea	1	13	704-554-0800	\$34.58
Truetzschler	Bolt, Catch, GN 608.1-8	35081610368	\$12.33	Ea	1	2	704-399-4521	\$24.66
Truetzschler	Bolt, Carriage, M6 X 16	35081421474	\$0.09	Ea	1	4	704-399-4521	\$0.36
Saurer	Bolt, Bearing	161-010.660	\$3.61	Ea	1	16	704-554-0800	Old Part Numt \$57.76
Saurer	Block, Spacer	161-001.858	\$3.97	Ea	1	0	704-554-0800	\$0.00
Grainger	Blade, Utility, 2-7/6 "							
	Carbon Steel, 2 Point	4A805	\$25.50	Pack	100	0	800-472-4643	\$0.00
Saurer	Blade, Scraper, Steel	117-025.514	\$2.44	Ea	1	313	704-554-0800	\$763.72
Truetzschler	Belt, V, Toothed, XPA 1532, DIN 7753	35081753756	\$17.12	Ea	1	10	704-399-4521	\$171.20
Truetzschler	Belt, V, Ribbed, 8 PJ 1461	35081755884	\$27.70	Ea	1	2	704-399-4521	\$55.40
Gates	Belt, V, Cogged	B X 39	\$27.50	Ea	1	3		1 Rib. 42 Outsi \$82.50
Truetzschler	Belt, Toothed, HTD, 720, D8M-20, DBL Sided	35081755833	\$50.58	Ea	1	3	704-399-4521	\$151.74
Saurer	Belt, Toothed	161-001.092	\$3.16	Ea	1	8	704-554-0800	\$25.28
Saurer	Belt, Toothed	161-002.158	\$1.36	Ea	1	0	704-554-0800	\$0.00
Saurer	Belt, Toothed	834-310.203	\$16.05	Ea	1	0	704-554-0800	\$0.00
Saurer	Belt, Tooth, 250-S5M-500	834-310.190	\$12.19	Ea	1	4		\$48.76
Truetzschler	Belt, Take Off, 90 X 1280	35081270132	\$144.33	Ea	1	1	704-399-4521	UU-N08-SSQ \$144.33
Pneumafil	Belt, Stripper, with							
	Nozzles (109" LG)	U38644C1	\$585.20	Ea	1	0	800-525-1560	38644-1 \$0.00
Truetzschler	Belt, Ribbed, 8 PJ559	35081755883	\$13.40	Ea	1	2	704-399-4521	PJ 559, Contitt \$26.80
Truetzschler	Belt, Flat, 8 X 1530, TC-10							
	EF, Take Off	35081755381	\$18.72	Ea	1	3	704-399-4521	\$56.16
Truetzschler	Belt, Flat, 2 X 20 X1800 TC-20 EF	35081755397	\$28.68	Ea	1	2	704-399-4521	\$57.36
Truetzschler	Belt, Flat, 10 X 920, TC-10							
	EF, Take Off	35081755382	\$19.99	Ea	1	1	704-399-4521	\$19.99
Truetzschler	Belt, Flat, 1.8 X 30 X 1970							
	B85-GT 14P	35081755270	\$44.92	Ea	1	2	704-399-4521	\$89.84
Truetzschler	Belt, Flat, 1.8 X 30 X 1890							
	B85-GT 14P	35081755273	\$43.77	Ea	1	2	704-399-4521	\$87.54

11

Vender	Commodity	Part Number	Price	Unit	Lot	In Stock	Phone	Notes
Truetzschler	Belt, Flat, 1.8 X 30 X 1830							
Belt Shop	B85-GT 14P	35081755272	\$42.81	Ea	1	2	704-399-4521	\$85.62
Truetzschler	Belt, Drive, Round	U3957481	\$78.20	Ea	1	0	800-525-1560	Order from th \$0.00
Truetzschler	Bearing, Web, Complete, Drive, RH	991500181034	\$224.85	Ea	1	1	704-399-4521	\$224.85
Truetzschler	Bearing, W/ Back Seal, INA RMNE40AH01	35081732006	\$77.18	Ea	1	4	704-399-4521	\$308.72
Truetzschler	Bearing, Swivel Head, G1KR	35081732977	\$47.77	Ea	1	4	704-399-4521	\$191.08
Saurer	Bearing, Roller, SKF Explorer	625-22	\$3.21	Ea	1	13	704-554-0800	\$41.73
Truetzschler	Bearing, Flanged	35081732040	\$0.00	Ea	1	0	704-399-4521	\$0.00
Truetzschler	Bearing, DIN 635 - 22209-cck	35081731239	\$77.11	Ea	1	4	704-399-4521	\$308.44
Saurer	Bearing, Ball, Grooved	900-625.346	\$0.00	Ea	1	0	704-554-0800	\$0.00
Saurer	Bearing, (Support)	139-004.328	\$34.56	Ea	1	2	704-554-0800	\$69.12
Saurer	Barrier, Light	161-665.331	\$179.00	Ea	1	4	704-554-0800	Slick, WL100L- \$716.00
Grainger	Bag, Trash, 40 to 45 Gal. Extra Heavy, Black, Coreless, Roll of 150	5XL50	\$70.00	Box	6	0	800-472-4643	\$0.00
TCI Mobility	4" WHEEL W/BRG AND THREAD GUARDS AND AXLE AND GREASE FITTING	TR070X-C	\$31.60	Ea	1	0	704-867-8331	\$0.00
Allied Electronics	Relay, Electrical, 24 VDC, SPDT, 10 A	G2R1SNDIDC24S	\$11.57	Ea	1	5		Omron Indust \$57.85
Saurer	Slide, POS 114	161-004.018	\$16.85	Ea	1	10	704-554-0800	\$168.50
Saurer	Bushing - Threaded M6	161-004.095	\$0.00	Ea	1	0	704-554-0800	\$0.00
Saurer	Screw, Countersunk Philips Head, M6 X 16	900-965.002	\$0.11	Ea	1	4	704-554-0800	\$0.44
Gates	Belt, Super HC, V-Belt, 5V1150	5V1150	\$110.00	Ea	1	7		Motion Indust \$770.00
Gates	Belt, Super HC, V-Belt, 5V2120	5V2120	\$105.50	Ea	1	3		Motion Indust \$316.50

12

Vender	Commodity	Part Number	Price	Unit	Lot	In Stock	Phone	Notes
Gates	Belt, Super HC, V-Belt, 5V1320	5V1320	\$68.00	Ea	1	3		\$204.00
Truetzschler	Hose, Spiral, 300 Dia x 2200 BDT	35081250138	\$0.00	Ea	1	0	704-399-4521	\$0.00
Truetzschler	Spring, Z-100NI, 1,1 X7, 5 x 37, 1	35081810226	\$2.50	Ea	1	1	704-399-4521	\$2.50
Truetzschler	Rope, Sling, 3557 for BO-A	901900402006	\$119.60	Ea	2	2	704-399-4521	\$239.20
Truetzschler	Belt, V, XPA-1000	37181753740	\$13.80	Ea	1	1	704-399-4521	\$13.80
Texwipe	Swab, Clean Tip, CleanFoam Series	TX710A	\$0.00	Ea	50	0	800-443-7101	SOSC CleanRoor \$0.00
Truetzschler	Belt, Norrow, V-Belt, XPB-2240	35081753774	\$26.10	Ea	1	1	704-399-4521	\$26.10
Motion	Belt, Norrow, V-Belt, XPB-3000	35081753775	\$46.36	Ea	1	8	252-752-6400	Trutzschler - \$370.88
Aldrich Machine Works	Cylinder, Air, for 8" Valve	VA-8 2000-DVS-9.0	\$91.98	Ea	1	1	704-305-4346	\$91.98
Aldrich Machine Works	Kit, Rebuild, for 8" Valve	VA-8R	\$149.00	Ea	1	1	704-305-4346	\$149.00
Aldrich Machine Works	Clevis, Assembly, 8" Valve	M-84	\$8.90	Ea	1	1	704-305-4346	\$8.90
Aldrich Machine Works	Clevis, Assembly, 4" Valve	M-64	\$8.90	Ea	1	2	704-305-4346	\$17.80
Carolina Brush Company	Brush, Open End Spinning Bristle	5040	\$0.00	Ea	1	0	704-867-0286	\$0.00
Roller & Supply	Hook, Traveler, Reg	TRA 5600	\$1.03	Ea	1	25	704-735-8381	\$25.75
Grainger	Left Aviation Snip, 10", 18 Cold Rolled Steel/22 Stainless Steel	45JX43	\$19.42	Ea	1	0		\$0.00

13

Vender	Commodity	Part Number	Price	Unit	Lot	In Stock	Phone	Notes
Motion Industries	O-Ring C3SFP-260S, AL, AW30, for SMC AF30-F03D Air Filter	C3SFP-260S	\$1.08	Ea	1	2		\$2.16
Motion Industries	O-Ring C4SFP-260S, AL, AW40, for SMC AF40-F03D Air Filter	C4SFP-260S	\$1.05	Ea	1	3		\$3.15
Allied Electronics	Filter, Air, Modular, 3/8 IN,	AF30-F03D-8-A	\$39.51	Ea	1	1		SMC Corp, Ele
Pneumafil	Screen assembly, S2 mesh, Heavy Duty Nylon Pre-Separator	33421-14N	\$530.91	Ea	1	1		\$530.91
Truetzschler	Belt, Toothed, ATP 32-ATP10-2010-E9/15	35081755851	\$291.80	Ea	1	2	704-399-4521	\$583.60
Truetzschler	Switch, Limit, Positioning, M12 X 1, W/Spring	136082204085	\$103.65	Ea	1	2	704-399-4521	\$207.30
Saurer	Bearing Ceramic, 6311-C3	999716444	\$642.38	Ea	1	0		\$0.00
Saurer	Bearing Ceramic, 6312-C3	999716445	\$441.81	Ea	1	0		\$0.00
Saurer	Washer, Flat, 4.3 x 9 x 0.8	900-125.051	\$0.11	Ea	1	13		\$1.43
Saurer	Wire Bow	161-010.395	\$7.94	Ea	1	2		\$15.88
Saurer	Screw, Socket Head, M4 X 12	900-912.122	\$0.11	Ea	1	110		\$12.10
Saurer	Belt, Toothed, 250-S8M-1248	834-310.236	\$32.37	Ea	1	3		\$97.11
Saurer	Belt, Toothed, 250-S8M-632	834-310.242	\$10.70	Ea	1	2		\$21.40
Saurer	Hose, Plastic	161-009.543	\$62.87	Ea	1	3		161-005.099 \$188.61
Saurer	Belt, Toothed, 250SM550	834-310.192	\$17.34	Ea	1	0		\$0.00
Saurer	Cylinder,Pneumatic, Complete, Pos 68, 20 X 25	161-004.102	\$155.18	Ea	1	2		SMC - C85N20 \$310.36
Grainger	Elbow, 1/4 In, Plastic, Male, White/Gray	36X117	\$22.10	Ea	1	9		SMC, KQ2L07- \$198.90

14

Vender	Commodity	Part Number	Price	Unit	Lot	In Stock	Phone	Notes
Grainger	Hanger, Hose, Wall Mount, Steel 6 in DIA	2LRL1	\$18.40	Ea	1	1		Liberty, 2LRL1 \$18.40
Grainger	Clamp, Beam, 3/8 Rod Size, Electro-Galvanized Steel	1RUY3	\$8.50	Ea	1	1		InVent Caddy, \$8.50
Grainger	Fuse, Fast Acting, Glass, 5A, 250 VAC, S500 Series	2ABW8	\$9.58	Pack	5/Pack	1		Eaton Bussma: \$9.58
Grainger	Fuse, Fast Acting, Glass, 2-1/2A, 250 VAC, GDB Series	1CC63	\$13.96	Pack	5/Pack	12		Eaton Bussma: \$167.52
Saurer	Control, Housing, Kostal Board	161-655.840	\$365.87	Ea	2	0		New Part Nurr \$0.00
Pneumafil	Belt, Drive, Round	39574-1	\$94.96	Ea	1	8		\$759.68
Truetzschler	Belt, Toothed, HTD 1120-D8M-20	35081755847	\$56.96	Ea	1	3		\$170.88
Truetzschler	Keyboard	137182201214	\$13.18	Ea	1	1		\$13.18
Truetzschler	Light, Barrier, Receiver, Gray	949526331100	\$286.00	Ea	1	3		\$858.00
Truetzschler	Light, Barrier, Transmitter, Gray	949525330100	\$192.90	Ea	1	3		\$578.70
Truetzschler	Motor, AC, TR125, 375 RPM, 24 VAC	942000209005	\$594.88	Ea	1	0		\$0.00
Truetzschler	Plexi Glass, 10 X 20 X 110	35081213202	\$4.24	Ea	1	2		\$8.48
Truetzschler	Wing CPL, Top, 20 Deg: 54.5 MM, 1576 MM #2	909710403032	\$251.41	Ea	1	2		\$502.82
Truetzschler	Wing, Bottom, 20 Deg 54.5 MM, #1	909710403031	\$297.04	Ea	1	2		\$594.08
Truetzschler	Wing, Bottom, 20 Deg, 41.1 MM, #3	909710403028	\$242.50	Ea	1	2		\$485.00
Tsubaki	Chain, Roller,RS10B, RIV	197630	\$20.20	Ft	10	40		Motion Indust \$808.00
Tsubaki	Chain, Roller,RS10B-2, RIV	194520	\$44.47	Ft	10	20		Motion Indust \$889.40
Tsubaki	Link, Connector, RS10B-2	197243	\$18.86	Ea	1	3		Motion Indust \$56.58

15

Vender	Commodity	Part Number	Price	Unit	Lot	In Stock	Phone	Notes	
Tsubaki	Link, Connector, RS10B	206044	\$4.14	Ea	1	10		Motion Indust	\$41.40
Truetzschler	Sensor, Temperature, Konfekt.	949562990006	\$35.99	Ea	1	2		Card, T-Con se	\$71.98
Truetzschler	Gauge, Leaf Set, 4/5/6/7/8/10/12, 300 X 30	900900006116	\$91.94	Ea	1	1			\$91.94
Truetzschler	Wheel, Flat Belt, 24 X 75 X 75	991500180067	\$63.09	Ea	1	1			\$63.09
Truetzschler	Transducer, Pressure, 0-25, MBR, Quick Disconnect	942000208013	\$697.52	Ea	1	2			\$1,395.04
Truetzschler	Belt, Flat, B=50, L=3530	35081755363	\$112.02	Ea	1	2			\$224.04
Truetzschler	Belt, Toothed, HTD-1224-8M-20	35081755870	\$43.21	Ea	1	2			\$86.42
Grainger	Respirator, Disposable, N99, M/L, PK10	3NML1	\$58.22	Ea	1	1			\$58.22
Grainger	Adhesive Remover, 24 Oz. Orange, Citrus	449W41	\$10.96	Ea	1	1		Goo Gone Spr	\$10.96
Grainger	Valve, Float, 3/4" Pipe, Brass, MNPT	48RJ91	\$25.36	Ea	1	1		Bob	\$25.36
Saurer	Brush, Trash Pos 160	139-007.849	\$59.70	Ea	1	2			\$119.40
Saurer	Connection, Angle Screwed, 4 X 5 MM Male Thread, W/Gasket	842-410.044	\$1.43	Ea	1	26			\$37.18
Truetzschler	Belt, V, SPA1500, Super HC	35081753185	\$11.44	Ea	1	6		Motion Indust	\$68.64
Truetzschler	Pulser, DC, M18X60, 9964-4065	136082205047	\$99.96	Ea	1	1			\$99.96
Truetzschler	Circlip 3 SXN 09	354081542026	\$0.87	Ea	1	15			\$13.05
Truetzschler	Bolt, Nylon, Admitting, 6 X 13	981100460012	\$3.52	Ea	1	13			\$45.76
Truetzschler	Belt, Toothed, HTD 152-8M-20	35081755832	\$0.00	Ea	1	0			\$0.00
Truetzschler	Belt, Toothed, 800-D8M-20 Doubles S	35081755834	\$28.81	Ea	1	1			\$28.81

16

Vender	Commodity	Part Number	Price	Unit	Lot	In Stock	Phone	Notes	
Truetzschler	Belt, Toothed, 720-8M-20	35081755842	\$28.33	Ea	1	1			\$28.33
Truetzschler	Belt, Toothed, HTD CXA III 1760-8M-20	35081755864	\$157.28	Ea	1	2			\$314.56
Truetzschler	Belt, Toothed, HTD 1040-8M-20	35081755873	\$22.55	Ea	1	2			\$45.10
Truetzschler	Belt, Toothed, XPA-1430, DIN7753	37181753749	\$16.06	Ea	1	2			\$32.12
Truetzschler	Belt, Toothed, 32-AT10-4240	35081755814	\$155.83	Ea	1	1			\$155.83
Aldrich Machine Works	Valve, 6 In, Tank, Aldrich	VT-6	\$520.00	Ea	1	1			\$520.00
Aldrich Machine Works	Valve, 6 In, Repair Ket, Tank, Aldrich	VT-6R	\$134.00	Ea	1	1			\$134.00
Truetzschler	Belt, Flat, 1.25 X 20 X 808	35081755393	\$23.38	Ea	1	1			\$23.38
Truetzschler	Bearing, YET 205, 20 X 47 X 14 MM	832685029	\$12.25	Ea	1	2		NTN M-AEL20	\$24.50
Truetzschler	Board, RBT 7, Relay card for BDT Turret	949497330000	\$0.00	Ea	1	0		Old one sent to	\$0.00
Truetzschler	Inverter, FU4A 9A W/ Program	949580330000	\$972.70	Ea	1	1			\$972.70
Truetzschler	Board, BSB 1A Plug-In Module, W/Out Front plate	949517230000	\$2,721.45	Ea	1	1			\$2,721.45
Electro-Jet	Switch, Limit, Micro, (H2E2)	FR554-PIZ	\$23.52	Ea	1	2		Rankin - P/N F	\$47.04
Saurer	Sensor, Low-Pressure, S 412	161-655.390	\$286.36	Ea	1	2			\$572.72
Saurer	Adaptor, Complete, LH 42 - 46 MM, Pos 50	161-000.141	\$4.88	Ea	1	12			\$58.56
Saurer	Bushing, 8 X 10 X8	832-818.026	\$0.85	Ea	1	116			\$98.60
Saurer	Adaptor, Complete, RH, 53.7 MM, Tail End	161-005.229	\$3.94	Ea	1	3			\$11.82

17

Vender	Commodity	Part Number	Price	Unit	Lot	In Stock	Phone	Notes
Saurer	Strap, Mounting, Pos 100	161-006.361	\$2.23	Ea	1	25		\$55.75
Saurer	Feeder Arm, Pos 100	161-009.850	\$111.74	Ea	1	27		\$3,016.98
Saurer	Belt, Conveyor, Trash, 480 SPDL	161-346.320	\$1,558.29	Ea	1	1		\$1,558.29
Saurer	Distributor, Wax Board	161-670.154	\$287.09	Ea	1	4		\$1,148.36
Baltimore	Switch, Mechanical, Cut-Out	312178	\$1,083.36	Ea	1	0		\$0.00
Aircoll	Kit, Repair, phimotic valve	220262	\$39.00	Ea	1	0		\$0.00
Asco RedHat	Valve, Selenoid, 120/60INT	USM8260100	\$55.42	Ea	1	1		\$55.42
Asco RedHat	Belt, Powerband, Hi-Power II, 5/B173	90935173	\$206.50	Ea	1	1		\$206.50
Motion Industries	Absorber, Shock, Cradle, Pos. 34	161-010.118	\$70.54	Ea	1	4		\$282.16
Saurer	Block, Clamping, for Combing	161-002.875	\$56.78	Ea	1	1		\$56.78
Saurer	Board, RIK 6B, Relay Module	949535232001	\$1,006.36	Ea	1	1		\$1,006.36
Truetzschler	Regulator, 1/4 ", w/ Auto drain	SP-GAFR300C08AST	\$63.66	Ea	1	1		\$63.66
Worseley	Plate, Locking, Pos 32	139-001.904	\$7.40	Ea	1	1		\$7.40
Saurer	Bolt, Pos 33	139-003.603	\$14.01	Ea	1	0		\$0.00
Saurer	Coupler, Male to Female, 1/4 ", Brass	5CGT0	\$5.49	Ea	1	4		\$21.96
Grainger	Board, KSZ 6, Ver. A, W/ program F.CLC 09	940097811520	\$1,759.13	Ea	1	1		\$1,759.13
Truetzschler	Sensor, Retro, Metal, Straight, SD-0.1 to 4M, NpN, Prewired	E3FBRN112M	65	Ea	1	3		\$193.98
Allied Electronics	Cylinder, Pneumatic, 43X56X133, RH	981200140022	\$78.75	Ea	1	1		\$78.75
Truetzschler	Cylinder, Pneumatic, 43X56X133, LH	981200140023	\$78.75	Ea	1	1		\$78.75

18

Vender	Commodity	Part Number	Price	Unit	Lot	In Stock	Phone	Notes
Truetzschler	Roller, Fan Type, Assembled, Finned Stripper	937504130001	\$1,336.54	Ea	1	2		\$2,673.08
Truetzschler	Belt, Toothed	35081755823	\$13.99	Ea	1	1		\$13.99
Saurer	Washer, Thrust	161-005.144	\$0.36	Ea	1	15		\$5.40
Truetzschler	Display, BAE4, TC11, Repaired	E49586330000	\$1,067.50	Ea	1	0		\$0.00
Saurer	Tube, Spacer	161-002.123	\$0.99	Ea	1	1		\$0.99
Saurer	Connector, Flow Control, Poly	PCSC2-54CBR	\$4.62	Ea	1	11		\$50.82
Saurer	Sprinkler, Fire, Globe	566120001	\$4.99	Ea	1	22		\$109.78
Saurer	Spring, Belt Tensioning	161-006.206	\$3.99	Ea	1	1		\$3.99
Saurer	Roller	161-004.553	\$8.99	Ea	1	7		\$62.93
Saurer	Nut, Hex, M4	900-934.063	\$0.11	Ea	1	8		\$0.88
Saurer	Sensor, Hall, 400MM	885-910.061	\$19.06	Ea	1	6		\$114.36
Saurer	Protector, Dust-Proof	161-007.455	\$0.00	Ea	1	0		\$0.00
Saurer	Clamp, (Clip)	161-004.609	\$0.29	Ea	1	90		\$26.10
Saurer	Intermediate Piece	161-001.287	\$0.19	Ea	1	16		\$3.04
Saurer	Shock Absorber, Cradle	161-008.063	\$58.99	Ea	1	2		\$117.98
TCI Mobility	Brake, Transaxle	TAB-9550-482	\$315.00	Ea	1	1		\$315.00
TCI Mobility	Lens, Yellow, Only	65530075	\$5.99	Ea	1	1		\$5.99
TCI Mobility	Contact	3RT2025-1AC20	\$90.65	Ea	1	2		\$181.30
Truetzschler	Breaker, Circuit, Motor Protection	136082101718	\$155.00	Ea	1	2		\$310.00
Saurer	Sensor, Hall	161-660.123	\$12.13	Ea	1	5		\$60.65
Saurer	Cable Set, Power Pack - DCU	161-655.057	\$84.09	Ea	1	3		\$252.27
Saurer	Nut, Ring	2ER31	\$0.00	Ea	1	0		\$0.00
Grainger	Knob, Assembly	5B574	\$10.80	Ea	1	1		\$10.80
Grainger	Tee, 6MM OD Tube	B208175	\$12.31	Ea	1	9		\$110.79
Grainger	Tee, 10MM OD Tube	P105272	\$17.68	Ea	1	10		\$176.80
Grainger	Tee, 8MM OD Tube	P105268	\$8.10	Ea	1	10		\$81.00

19

Vender	Commodity	Part Number	Price	Unit	Lot	In Stock	Phone	Notes
Dixon	Regulator, Air, General Purpose, 3/4 ", 300 CFM, 1/4 IN Gauge port	R28-06RG	\$116.50	Ea	1	2		
Truetzschler	Belt, SPA-1700	35081753761	\$14.90	Ea	1	3		Grainger \$233.00
Truetzschler	Belt, Flat	35081755396	\$26.99	Ea	1	4		\$44.70
Saurer	Nut, Hex, M2	900-934.044	\$0.22	Ea	1	6		\$107.96
Saurer	Drum, Drive, Winding	161-007.677	\$217.42	Ea	1	2		\$1.32
Saurer	Roller, Opening, Complete, B174DN	161-340.904	\$166.72	Ea	1	5		\$434.84
Saurer	Pusher	883-431.301	\$5.60	Ea	1	4		161-007.728, 1 \$833.60
Saurer	Lable, On/Off	889-086.090	\$0.36	Ea	1	3		\$22.40
Saurer	Cap. Key, Green	883-431.302	\$0.59	Ea	1	3		\$1.08
Saurer	Disc, Actuating, S1	883-431.309	\$6.43	Ea	1	3		\$1.77
Saurer	Disc, Actuating, Pos 37	883-431.310	\$13.22	Ea	1	3		\$19.29
Saurer	Lamp, Red, LED, 24 Volts	888-234.003	\$15.33	Ea	1	5		\$39.66
Saurer	Lamp, Green, LED, 24 Volts	888-234.005	\$15.05	Ea	1	4		\$76.65
Saurer	Sleeve, Combing Roller Tension, Old	161-007.031	\$30.83	Ea	1	0		\$60.20
Truetzschler	Bearing, Flanged, PCSLT25	35081732063	\$28.00	Ea	1	2		\$0.00
Pneumafil	Valve, Pulse	50274-1	\$81.30	Ea	1	2		\$56.00
Pneumafil	Kit, Repair, Diaphragm	13100468	\$39.00	Ea	1	2		\$162.60
Pneumafil	Valve, Pilot	50247-1	\$55.42	Ea	1	1		\$78.00
Saurer	Worm, Pos 26	161-000.327	\$2.09	Ea	1	4		\$55.42
Saurer	Spring, Torsion	161-003.351	\$0.76	Ea	1	3		\$8.36
Truetzschler	Coupling, WK 12-12 X 12	35081760217	\$124.75	Ea	1	1		\$2.28
Truetzschler	Drive, Electric Actuating	37181761286	\$979.83	Ea	1	1		\$124.75
C&M Bailing Systems	Wire Extentions, 12 Ga X 6 In Long	WR1000	\$184.71	Ea	1 Box	0		\$979.83
Saurer	Posicomm CDIP 28	139-655.974	\$357.93	Ea	1	3		\$0.00
Saurer	Sensor, Corolab, XQ	161-675.102	\$0.00	Ea	1	0		\$1,073.79
								\$0.00

20

Vender	Commodity	Part Number	Price	Unit	Lot	In Stock	Phone	Notes
Saurer	Drive, Singling Mechanism (Opening Roller Drive Assy)	161-011.227	\$113.16	Ea	1	5		Old Part Numt \$565.80
Saurer	Control, Winding, Housing Spinning, Kostal Board	161-655.834	\$0.00	Ea	1	0		Old Part Numt \$0.00
Saurer	Bracket, Cylinder	161-010.804	\$38.99	Ea	1	1		\$38.99
Tarheel Distributors	Cleaner, Pipe, for Navel	TH-051004	\$0.00	Ea	1	0		\$0.00
McDaniel Textiles Inc.	TOP ROLL w COATING 34 X 130.6 (83SHORE) (Refurbished)	981200120016-R	\$0.35	Ea	1	11	864-461-7212	Buff/Treat \$4.50 / Cover / Buff / Treat 19.50
Saurer	Strap, Spring	161-004.961	\$8.11	Ea	1	9		\$3.85
	Grease, SRI, 14 OZ Tube	NLGI	\$0.00	Ea	1	0		\$72.99
Amisco	Coil, Solenoid Valve, w/ Connector, Lighted	EVI-7/9-110V	\$0.00	Ea	1	0		Chevron \$0.00
John Guest	Adapter, Tube X MNPT, 5/16 X 1/4 IN, Push-In	PM0108225	\$2.55	Ea	1	7		Grainer, P/N 1 \$17.85
Grainger	Valve, Flow Control, 4mm Push To Connect, 1/8 IN, BSPT, Directions Controlled : 1,	1PFX1	\$17.80	Ea	1	4		\$71.20
Tsilbaki	Link, Connecting, Chain, Roller	04J81	\$4.99	Ea	1	2		Motion \$9.98
Truetzschler	Plug, Elbow, W/Wire 10M 4/3 Pole	136082079659	\$0.00	Ea	1	0		\$0.00
Truetzschler	Bearing, AH05, W/ Flange, Ref. 35	35081732040	\$98.35	Ea	1	2		\$196.70
Saurer	Cradle Depression	161-011.047	\$258.30	Ea	1	1		\$258.30
Saurer	Roller, Yarn Guide, Pos 5	161-006.705	\$5.19	Ea	1	39		\$202.41
Saurer	Washer, Flat, M2.2	900-125.058	\$0.10	Ea	1	39		\$3.90
Saurer	Nut, Hex, M2	900-934.044	\$0.25	Ea	1	34		\$8.50

21

Vender	Commodity	Part Number	Price	Unit	Lot	In Stock	Phone	Notes	
Saurer	Cap, Protectong Pos 56	161-000.903	\$0.21	Ea	1	39			\$8.19
Saurer	Screw, Cheese Head, M2 X8	900-912.369	\$0.10	Ea	1	39			\$3.90
Saurer	Screw, Flat Head, KS 2 X 10	807-500.003	\$0.02	Ea	1	39			\$0.82
Saurer	Spring, Leaf	161-008.296	\$0.19	Ea	1	39			\$7.41
Saurer	Holder, Roller	161-008.294	\$0.50	Ea	1	39			\$19.50
Saurer	Housing, Waxing Device	161-009.109	\$0.00	Ea	1	0			\$0.00
PTI	Bearing, Flanged, 4 - Bolt Hole, 50 MM	FWSN210X50AMM	\$94.72	Ea	1	1			\$94.72
Saurer	Unit, Power Supply	139-655.652	\$155.16	Ea	1	1			\$155.16
Saurer	Plunger	161-005.910	\$2.94	Ea	1	8			\$23.52
Saurer	Cylinder, Short-Stroke	161-006.196	\$15.06	Ea	1	8		SMC CJPB6-15	\$120.48
Reisopack	Spring	AUT1910136	\$4.51	Ea	1	1			\$4.51
Reisopack	Roller, Bayonet Guide	211510	\$27.77	Ea	1	0			\$0.00
Reisopack	Bearing, Roller	SEM1715	\$4.11	Ea	1	0			\$0.00
SMC	Cylinder, Pneumatic, w/Tie Rod	CP96SDB32-125C	\$117.42	Ea	1	1		Motion - 0723	\$117.42
Truetzschler	Bracket, Proxi Switch, Main Cylinder	991500340048	\$15.88	Ea	1	1			\$15.88
Bussmann	Fuse, 20A, ATC	ATC-20A	\$2.99	Ea	1	20		AutoZone	\$59.80
Saurer	Device, Pressure Control	161-006.508	\$171.89	Ea	1	2		SMC - ISE30A-4	\$343.78
Saurer	Flange	139-008.284	\$576.24	Ea	1	1			\$576.24
Saurer	Funnel Ring	161-001.185	\$100.03	Ea	1	1			\$100.03
Saurer	Screw, Cylinder, M8 X 30	900-912.280	\$0.22	Ea	1	8			\$1.76
Saurer	Screw, Hex Head, M16 X 1.5 X30	900-933.335	\$0.03	Ea	1	4			\$0.11
Saurer	Nut, Cap, Pos 31	901-187.001	\$6.99	Ea	1	2			\$13.98
SMC	Union, Straight, 12MM, Polybutylene, Terephthalate, White	KQ2H12-00A	\$5.30	Ea	1	5		Grainger, 36Xt	\$26.50
Dygert	O-Ring, 20 X 3MM	30291	\$1.55	Ea	Pack of 10	9		Grainger, 1RH:	\$13.95
Saurer	Adapter, Waxing Unit	161-005.320	\$0.32	Ea	1	7			\$2.24

22

Vender	Commodity	Part Number	Price	Unit	Lot	In Stock	Phone	Notes	
Saurer	Tube, Compressed Air	161-001.534	\$152.01	Ea	1	1			\$152.01
Saurer	Ring, Retaining, Compressed Air, Pos 35	148-003.134	\$8.54	Ea	1	2			\$17.08
Saurer	Clamp, Compressed Air	148-006.622	\$1.18	Ea	1	3			\$3.54
Saurer	Sleeve, Compressed Air	148-001.908	\$14.73	Ea	1	1			\$14.73
Saurer	Locking Piece, Last Section	161-004.336	\$14.81	Ea	1	4			\$59.24
Truetzschler	Shaft, Drive, Take-Off, TC11	991500180162	\$1,387.38	Ea	1	1			\$1,387.38
Pneumafil	Wheel, Drive	39558-1	\$107.15	Ea	1	1			\$107.15
Pneumafil	Sensor, Proximity, SMM, Oper. Dist. 18MM Dia., 55.5 MM LG, Full THD	Q07062	\$278.35	Ea	1	1			\$278.35
Pneumafil	Switch, Proximity Sensor, 12MM Dia., X 2 MM, Dist. EFEC	Q07958	\$139.58	Ea	1	1			\$139.58
Weima	Hose, Hydraulic, Press Cyl. Back	8003000100	\$149.00	Ea	1	1			\$149.00
Weima	Hose, Hydraulic, Press Cyl. Forward	8003000099	\$149.00	Ea	1	1			\$149.00
Weima	Hose, Hydraulic, Fill Cyl. Forward	8003000087	\$149.00	Ea	1	1			\$149.00
Weima	Hose, Hydraulic, Fill Cyl. Reverse	8003000086	\$149.00	Ea	1	1			\$149.00
Weima	Hose, Hydraulic, Clamp, 1700	8003000180	\$149.00	Ea	1	1			\$149.00
Truetzschler	Fitting, Male, L, 6-1/4, Double, MK/KO-	35081823513	\$0.00	Ea	1	0			\$0.00
Pneumafil	RP831406 Sensor, Proximity, 2-Wire D.C.	Q09568	\$145.95	Ea	1	1			\$145.95
Grainger	Pad, Air Filter, 12 X 12 X 1 IN, Merv 7	5W093	\$2.45	Ea	1	7			\$17.15

23

Vender	Commodity	Part Number	Price	Unit	Lot	In Stock	Phone	Notes
Grainger	Fitting, Elbow, Swivel, 90 Deg, 4MM Tube Size	1WUV8	\$5.75	Ea	1	4		
ABB	Contact, Mini, 3P, 110-127 Volt Coil	87-30-01-84	\$46.94	Ea	1	1		
Saurer	O-ring	836-460.232	\$0.84	Ea	1	4		Allied Electron
Saurer	Cradle Stop	161-004.065	\$0.46	Ea	1	4		
Saurer	Washer, Flat, 6.4 X12 X1.6	900-125.053	\$0.11	Ea	1	7		
Saurer	Screw, Socket Head, M4 X 6	900-912.071	\$0.21	Ea	1	2		
Saurer	Washer, Flat, 4.3 X11.7 X1 MM	909-021.027	\$0.11	Ea	1	21		
Saurer	Screw, Socket Head, M5 X 12	900-912.273	\$0.00	Ea	1	0		
Saurer	Screw, Cylinder Head, M5 X 10	900-912.314	\$0.17	Ea	1	4		
Saurer	Washer, Flat, M5.3	900-125.052	\$0.11	Ea	1	12		
Saurer	Motor, Waxing Socket Belt, V, Chiaravalli, Magadyne Oleostatic, D220, 32 X 5588 LI	161-005.407	\$0.00	Ea	1	0		
Electro-Jet	Filler Material, 4040002, Large	379154220	\$126.36	Ea	1	1	704-923-0594	Rankin - P/N 8
Truetzschler	Clamping Profile type II	35081221311	\$0.00	Ea	1	0		
Truetzschler	Window, Lexan, 3 X 3.5 MM	35081221301	\$0.00	Ea	1	0		
Truetzschler	Reducer, Gearbox, WMI-63, Rel I 15, Pam-D.24-D.200	35098213000	\$9.85	Ea	1	0		
Electro-Jet	Sensor, Magnetic Cylinder, T-Slot; NPN; NO; DC 3-Wire; Cable; 3-Wire; 2m	485377	\$693.00	Ea	1	1		
Sick	Spring	MZT7-03VNS-KU0 SEM1213	\$47.58	Ea	1	0		
ReisoPack			\$4.51	Ea	1	2		Allied Electron

24

Vender	Commodity	Part Number	Price	Unit	Lot	In Stock	Phone	Notes
ReisoPack	Guide, Strap, VER. 2200.31 0802KIT	220802KIT	\$126.57	Ea	1	1		
Grainger	Rubber, Silicone, 1/16 In, 36 X 12 In, 50A	1MWK9	\$32.54	Ea	2	2		
Grainger	Glue, Rubber, Contact, 5 Oz	5E127	\$19.01	Ea	2	2		
Allied Electronics	Lamp, T3-1/4, Miniature Bayonet, Incandescent, 6.30V, 0.15A, 2000h, 0.33 MSCP, 755	70463648	\$0.50	Ea	1	19		
McDaniel Textiles Inc.	Cot	R161-006.152	\$0.36	Ea	1	105		
Saurer	Panel, Operating Bolt, Bearing, Pos. 12	161-655.600	\$1,095.91	Ea	1	0		
Saurer	Washer, Spherical	161-004.552	\$1.71	Ea	1	0		
Saurer	Sleeve, Distance, Pos. 151	161-005.651	\$1.45	Ea	1	0		
Saurer	Plug, 6, 6 X 31.5, Pos. 151	161-006.314	\$1.45	Ea	1	1		
Saurer	Screw, Hex Head, Din 933, M6 X 16 MM	842-410.209	\$0.82	Ea	1	4		
Saurer	Control, Winding, Housing Spinning, Kostal Board, Repaired	900-933.213	\$0.11	Ea	1	0		
Saurer	Fitting, Leg, Pos 28	R161-655.627	\$161.80	Ea	1	3		
Saurer	Bushing, T15X17X4, POS. 7	842-410.131	\$9.55	Ea	1	4		
Saurer	Wheel, Toothed, Z=50	832-830.151	\$1.15	Ea	1	8		
Saurer	Clip, Cable, GKG 865-190	161-005.425	\$0.66	Ea	1	4		
Saurer	Drive, Central	881-817.011	\$1.24	Ea	1	2		
Saurer	Spring, Pressure	161-006.925	\$55.29	Ea	1	2		
Motion Industries	Valve, Solenoid, Double, 1/8 NPT	107-020.304	\$1.81	Ea	1	4		
Reisopack	Solenoid, Double, 1/4		\$78.94	Ea	1	0		
	Bayonet Band	211505	\$21.50	Ea	1	1		

25

Vender	Commodity	Part Number	Price	Unit	Lot	In Stock	Phone	Notes
Reisopack	Hinge, Bayonet, 2200, Version 2200.31.1504	221504	\$35.50	Ea	1	1		\$35.50
Reisopack	Heating, Resistance, 175 Watts	207500035-175	\$138.68	Ea	1	1		\$138.68
Bowman/Hollis	Belt, Endless, 65 X 6930 MM	B209306	\$29.05	Ea	1	1		\$29.05
Truetzschler	Seal, Felt, Ring, 364 X 16 For MX-U Beat	923800332001	\$26.00	Ea	1	25		\$650.00
Truetzschler	Belt, V, XPA 932 LW, FOZ	35081753722	\$12.39	Ea	1	10		\$123.90
Grainger	Tape, Foam, Rubber Tape Adhesive, 3/4 in x 36 YD, Continuous Roll, White	3UAU8	\$27.00	Roll	1	0		\$0.00
Saurer	Bearing, Ball, 6 X 19 6 MM, 22 D	900-625.092	\$3.56	Ea	1	6	SKF 626 ZZJEM	\$21.36
Saurer	Ring, Seeger, 22 X 1.5 (INT)	900-472.006	\$0.22	Ea	1	3		\$0.66
Saurer	Screw, Socket, Grub M3 X 4	900-914.047	\$0.09	Ea	1	9		\$0.81
Saurer	O-Ring, 4 X 1	836-460.166	\$0.63	Ea	1	4		\$2.52
Schneider Elec.	Contact, Non-Reversing, 3-Pole, 6A, 2.2kW, 24VDC, TeSys K Series	LP1K0601BD	\$95.27	Ea	1	0	Allied Electron	\$0.00
Saurer	Motor, Step, Guide Mechanism	161-001.941	\$31.22	Ea	1	17		\$530.74
Saurer	Opener Arm	139-008.968	\$1.93	Ea	1	4		\$7.72
Gregory Poole	Hopper, Dump, 2 CY, Bumper Release, Auto Return to Locked Position after Dumloling,	HD-200-LD	\$1,116.29	Ea	1	0		\$0.00
AlTech	Contact, Mini, 9A,380/440V, 3 Pole, 1 NC, 24 VDC	GMD-9M-01-DC24V	\$26.93	Ea	1	2		\$53.86
Saurer	Arm, Opener	161-007.555	\$78.10	Ea	1	1	Allied Electroni	\$78.10

26

Vender	Commodity	Part Number	Price	Unit	Lot	In Stock	Phone	Notes
Bowman/Hollis	Belt, Enless, 1580 X 1702 MM, w/Guides	B200361	\$363.34	Ea	1	1		\$363.34
Saurer	Valve, Pressure Control	161-008.824	\$68.68	Ea	1	1		\$68.68
Saurer	Connector, Legris, 8MM X 1/4 IN Thd	842-410.057	\$2.46	Ea	1	4		\$9.84
Truetzschler	Belt, V, XPB 1900, DIN7753	35081753765	\$25.16	Ea	1	4		\$100.64
Saurer	Cable Set, Spinning	161-655.783	\$9.97	Ea	1	8		\$79.76
NTN	Bearing, Flanged, 2 Bolt, 1 in Dia Shaft	AELFD205-100W3	\$51.90	Ea	1	2		\$103.80
Saurer	Torsion Spring	161-005.836	\$6.09	Ea	1	3	Applied Indust	\$18.27
Truetzschler	Strip, Black, Reinforced Neoprene, 1/8 IN x 50 MM, 1600 LG	35081221494	\$22.19	Meter	1	3.2		\$71.01
Saurer	Initiator, B316	161-655.040	\$36.02	Ea	1	5		\$180.10
Saurer	Screw, Cheese Head, M4 X 10	900-912.309	\$0.10	Ea	1	4		\$0.40
Saurer	Washer, Retaining, E-Ring, 6 MM	906-799.005	\$0.11	Ea	1	2		\$0.22
Saurer	Screw, Allen Head, M6 X 8	900-912.308	\$0.11	Ea	1	1		\$0.11
Saurer	Clothing Ring, Comb Roll Sleeve B174DN	117-037.295	\$30.83	Ea	1	4		\$123.32
Grainger	Tubing, Polyurethane, Black, 4 MM OD X 2.5 MM ID, 100 Foot Roll	2LZR5	\$8.60	Roll/ FT	100	100		\$860.00
Grainger	Tubing, Polyurethane, Black, 6 MM OD X 4 MM ID, 100 Foot Roll	2LZR6	\$16.15	Roll/ FT	100	100		\$1,615.00
Saurer	Cable, Rotor Motor							
Saurer	Power Supply	161-655.870	\$5.42	Ea	1	20	Old Number 1	\$108.40
Lowes	Screw, Cheese Head, M6 X 12	884879	\$2.38	Ea	1	4		\$9.52
Lowes	Screw, Cheese Head, M5 X 16	884878	\$1.98	Ea	1	4		\$7.92

27

Vender	Commodity	Part Number	Price	Unit	Lot	In Stock	Phone	Notes
NTN	Bearing, Ball, Radial/Deep Groove, Round Bore, 8 mm ID, 24 mm OD, 8 mm Width, Double Shielded, Internal Clearance: CN	628ZZ/1K	\$9.75	Ea	1	2		Motion Indust \$19.50
NTN	Bearing, Ball, Radial/Deep Groove, Round Bore, 15 mm ID, 35 mm OD, 11 mm Width, Double Shielded, Internal Clearance: CN	6202ZZ/2AS	\$13.64	Ea	1	2		Motion Indust \$27.28
Asco RedHat	Valve, Selenoid, 2-Way, 2-Position, Normally Closed, 1 NPT Port Size, Flow Coefficient 20 Cv, 120/60, 110/50	8353G041	\$128.50	Ea	1	1		For Dust Collec \$128.50
Saurer	Shoe, Contact, Pos. 38	161-009.913	\$2.87	Ea	1	18		\$51.66
Saurer	Bolt, Threaded	117-018.051	\$16.08	Ea	1	2		\$32.16
Saurer	Wheel, Conic, Spur Toothed	161-001.326	\$46.59	Ea	1	2		\$93.18
Saurer	Gasket, Seal, 4 X 8 X 3	836-450.028	\$4.35	Ea	1	4		\$17.40
Saurer	Shaft, Cleaning Head	161-001.324	\$7.06	Ea	1	2		\$14.12
Saurer	Connector, Elbow, Angular, 6 MM, Pos. 16,	842-410.151	\$2.65	Ea	1	10		Parker - 3182 f \$26.50
	Spring, Pressure, Cylindrical Torsion	161-002.940	\$2.57	Ea	1	4		\$10.28
SMC	Cylinder, Round, Double Acting, Hi Temperature, 25 MM	C85N25-20-XB6	\$54.59	Ea	1	2		Allied Electron \$109.18
Saurer	O-Ring, SE 10 11 312	139-008.907	\$0.38	Ea	1	4		\$1.52
Saurer	Coupling, Half, L = 66MM	139-005.396	\$80.57	Ea	1	4		\$322.28

28

Vender	Commodity	Part Number	Price	Unit	Lot	In Stock	Phone	Notes
Truetzschler	Bearing, Radial/Deep Groove, Round Bore, 20 mm ID, 47 mm OD, 14 mm Width, Double Sealed, Internal Clearance	35081730164	\$6.59	Ea	1	0		SKF - 6204-2RS \$0.00
SMC	Cylinder, Round, Double Acting, Hi Temperature, 12 MM	C85N12	\$28.91	Ea	1	2		Saurer - P/N 1 \$57.82
Saurer	Bolt, Locking	161-001.932	\$0.51	Ea	1	20		\$10.20
Truetzschler	Fuse, Bottle, 50 A	136082502042	\$6.24	Ea	1	5		\$31.20
TCI Mobility	Tire, 6" Solid, Black, non-marking, Zig Zag	EPVA3003X-SRZ	\$157.95	Ea	1	0		Replaces EPVA \$0.00
Saurer	Centering Piece	161-009.519	\$0.19	Ea	1	24		\$4.56
FastPipe	Nipple, 1-1/2 IN X 1-1/2 IN NPT Threaded	F4418	\$43.59	Ea	1	4		\$174.36
FastPipe	Nipple, 3/4 IN X 3/4 IN NPT Threaded	F1118	\$18.52	Ea	1	3		\$55.56
FastPipe	Kit, 3/4 IN, Parts, (1) O-Ring, (1) SS BITE Ring, Cone Nut and Inter Parts	F1076	\$2.99	Ea	1	4		\$11.96
FastPipe	Kit, 1-1/2 IN, Parts, (1) O-Ring, (1) SS BITE Ring, Cone Nut and Inter Parts	F4076	\$4.35	Ea	1	4		\$17.40
Amiad	Ring, F/G Top Lid Locking	790210-000184	\$126.64	Ea	1	1		Fluid Flow Pro \$126.64
Amiad	Lid, For 24-36 IN Tank Seal, O-Ring, 24 IN OD,	790210-000080	\$234.00	Ea	1	1		Fluid Flow Pro \$234.00
Amiad	TH 5/16 IN, Neoprene, 70 Shore	770101-000141	\$60.43	Ea	1	1		Fluid Flow Pro \$60.43
ReisoPack	Arm, Brake	29111	\$14.90	Ea	1	2		ElectroJet - Str \$29.80
ReisoPack	Belt, V, Brake	AUT1126	\$25.10	Ea	1	1		ElectroJet - Str \$25.10
ReisoPack	Spring, Brake Arm	AUT1125	\$3.64	Ea	1	2		ElectroJet - Str \$7.28
Truetzschler	Gear, 17 Tooth, M=2	991300630039	\$7.36	Ea	1	2		\$14.72

29

Vender	Commodity	Part Number	Price	Unit	Lot	In Stock	Phone	Notes	
Pepperl+Fuchs	Sensor, Inductive, Proximity, NPN, NO, 4MM Sensing Distance, 10 - 30VDC	NBN4-12GM40-EO	\$65.61	Ea	1	1		Allied Electron	\$65.61
Allied Electronics	Relay, General Purpose, MY, DPDT, Plug-In, Ind, 24 VDC	71063195	\$16.10	Ea	1	4		Omron Industrial, ElectroJet, MY2IND2DC2 4S	\$64.40
Truetzschler	Connector, Elbow, 6-M5, MK/KO-RP72MS06C	3581823355	\$2.80	Ea	1	10			\$28.00
Dixon	Coupler, Steel Industrial Quick, 1/4 IN FNPT, 1/4 IN Body	2FF2	\$6.10	Ea	1	4		Grainger - P/N	\$24.40
Saurer	Bracket, Feed Tray, W/Coating	139-011.912	\$35.18	Ea	1	4			\$140.72
Saurer	Nut, Hex, M4, H=2	900-439.006	\$0.43	Ea	1	20			\$8.60
Worseley	Wire, Bailing, 13 FT, 10X12 Gage, Single Loop	SP-C13FT1012GA	\$138.67	Ea	1	5			\$693.35
Truetzschler	Bushing, Flanged, 12 / 14 / 20 X7	35081720760	\$0.81	Ea	1	2			\$1.62
Truetzschler	Cylinder, Gas Spring, Lift-O-Mat, Retrofit Kit	981200950003	\$78.11	Ea	1	1			\$78.11
								Total	\$103,762.28

Exhibit D

CLOTHING RING RUN HOURS	RUN HOURS	# SETS
	44,690,010	8

ROTOR SIZE	RUN HOURS	# SETS
40	178,754	1
33	9,699,289	4
28	33,960,168	7
30	851,799	1
		13

TOTAL RUN HOURS ADAPTERS	RUN HOURS	# SETS
40	178,754	1
31	10,551,088	4
28	33,960,168	8

Rotors 13 sets	\$	32.73
adaptors	\$	24.52
navels	\$	17.14

HOURS/RING
11,638

SAURER EXPECTED LIFE	SAURER EXPECTED LIFE
12,000-20,000	24,000-30,000
Nickel	DIAMOND-NICKEL

HOURS/ROTOR
372
5,052
10,107
1,775
1,331.22

SAURER EXPECTED LIFE		
24,000-30,000	372	0.98758651
24,000-30,000	5,052	0.83160956
24,000-30,000	10,107	0.66309357
24,000-30,000	1,775	0.94084731

HOURS/ADPTR
372
5,495
8,844

SAURER EXPECTED LIFE
NOT LISTED
NOT LISTED
NOT LISTED

6,240.00	204,235.20	15,710.40	15,710.40
6,240.00	153,004.80	11,769.60	11,769.60
3,840.00	65,817.60	5,062.89	8,227.20
\$	423,057.60	32,542.89	

32,542.89
32,138.92
108,251.92
151,052.88
30,617.89
322,061.62

Fill in this information to identify the case:Debtor name **AR Textiles Ltd**United States Bankruptcy Court for the: **EASTERN DISTRICT OF NORTH CAROLINA**

Case number (if known) _____

☐ Check if this is an amended filing**Official Form 206D****Schedule D: Creditors Who Have Claims Secured by Property****12/15****Be as complete and accurate as possible.****1. Do any creditors have claims secured by debtor's property?**

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim	
2.1	AR International Holding Ltd. Creditor's Name Suite 102, 2-610 Ford Drive ON L6J 7W4 CANADA Creditor's mailing address Creditor's email address, if known Date debt was incurred 12/16/2016 Last 4 digits of account number Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien Equipment, Supplies, Parts, Commodities, and Items on attached Exhibit A, Exhibit B, Exhibit C, and Exhibit D Describe the lien UCC Financing Statement and Deed of Trust Is the creditor an insider or related party? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$15,177,259.67	\$4,005,775.05

2.2	Deutsche Leasing Creditor's Name Attn: Manager, Agent, Officer 190 S. LaSalle Street, Ste. 2150 Chicago, IL 60603 Creditor's mailing address Creditor's email address, if known Date debt was incurred Last 4 digits of account number	Describe debtor's property that is subject to a lien Eight (8) Sauer Brand Schlafhorst Automatic Rotor Spinning Machines (\$640,000) One (1) Truetzschler Brand Automatic Bale Opener Blendomat BO-A 2300/35m with additional parts and accessories (\$505,000) Describe the lien Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)	\$4,861,446.04	\$1,145,000.00
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Debtor **AR Textiles Ltd**

Name

Case number (if known)

x002**Do multiple creditors have an interest in the same property?**☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.**As of the petition filing date, the claim is:**

Check all that apply

☐ Contingent☐ Unliquidated☒ Disputed

2.3

**Edgecombe-Martin Cty
EMC**

Creditor's Name

**Attn: Manager, Agent,
Officer
PO Box 188
Tarboro, NC 27886**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred**Last 4 digits of account number****Do multiple creditors have an interest in the same property?**☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.**Describe debtor's property that is subject to a lien****Building and land located at 8902 US Hwy 64
West, Robersonville North Carolina 27871,
Martin County****\$683,272.98****\$400,000.00****Describe the lien****Deed of Trust, Promissory Note****Is the creditor an insider or related party?**☒ No☐ Yes**Is anyone else liable on this claim?**☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)**As of the petition filing date, the claim is:**

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

**\$20,721,978.
69****Part 2: List Others to Be Notified for a Debt Already Listed in Part 1**

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1 did
you enter the related creditor?Last 4 digits of
account number for
this entity**Edward B. Simmons, Esq.
118 East St. James Street
Tarboro, NC 27886**Line 2.3**Rein F. Krammer, Esq.
Masuda, Funai, Eifert & Mitchell
203 N. LaSalle Street, Ste. 2500
Chicago, IL 60601-1262**Line 2.2

Fill in this information to identify the case:Debtor name **AR Textiles Ltd**United States Bankruptcy Court for the: **EASTERN DISTRICT OF NORTH CAROLINA**

Case number (if known) _____

☐ Check if this is an amended filing**Official Form 206E/F****Schedule E/F: Creditors Who Have Unsecured Claims**

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims**1. Do any creditors have priority unsecured claims?** (See 11 U.S.C. § 507).☐ No. Go to Part 2.☒ Yes. Go to line 2.**2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part.** If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

			Total claim	Priority amount
2.1	Priority creditor's name and mailing address Internal Revenue Service Attn: Manager, Agent, Officer PO Box 7346 Philadelphia, PA 19101-7346	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
	Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Basis for the claim: notice purposes Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
2.2	Priority creditor's name and mailing address Martin County Tax Collector Attn: Manager, Agent, Officer 305 E. Main Street Williamston, NC 27892	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
	Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Basis for the claim: Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor	AR Textiles Ltd Name	Case number (if known)	
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2.3	Priority creditor's name and mailing address NC Department of Revenue Office Serv. Div, Bankruptcy Unit P.O. Box 1168 Raleigh, NC 27602-1168	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00 \$0.00
Date or dates debt was incurred _____		Basis for the claim: notice purposes	
Last 4 digits of account number _____ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

2.4	Priority creditor's name and mailing address Town of Robersonville Attn: Manager, Agent, Officer 109 South Main Street Robersonville, NC 27871	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00 \$0.00
Date or dates debt was incurred _____		Basis for the claim: _____	
Last 4 digits of account number _____ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

			Amount of claim
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3.1	Nonpriority creditor's name and mailing address American Truetzschler, Inc. Attn: Manager, Agent, Officer PO Box 669228 Charlotte, NC 28266	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$51,673.68
Date(s) debt was incurred ____ Last 4 digits of account number 3123			

3.2	Nonpriority creditor's name and mailing address American Wax Lubricants, Inc. Attn: Manager, Agent, Officer PO Box 508 Heath Springs, SC 29058	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,228.06
Date(s) debt was incurred ____ Last 4 digits of account number x659			

3.3	Nonpriority creditor's name and mailing address Canon Financial Services, Inc. Attn: Manager, Agent, Officer 14904 Collections Center Drive Chicago, IL 60693	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$553.97
Date(s) debt was incurred ____ Last 4 digits of account number ____			

Debtor	AR Textiles Ltd Name	Case number (if known)
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3.4	Nonpriority creditor's name and mailing address ChemTreat, Inc. Attn: Manager, Agent, Officer 5640 Cox Road Glen Allen, VA 23060 Date(s) debt was incurred ____ Last 4 digits of account number <u>9463</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$630.40 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.5	Nonpriority creditor's name and mailing address Cotsyn Canada Inc. 2600 Matheson Blvd East Mississauga ON L4W 4J1 CANADA Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$36,811.77 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.6	Nonpriority creditor's name and mailing address De Lage Landen Financial Svcs Attn: Manager, Agent, Officer PO Box 41602 Philadelphia, PA 19101 Date(s) debt was incurred ____ Last 4 digits of account number <u>7465</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,929.25 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.7	Nonpriority creditor's name and mailing address Gregory Poole Equipment Co. Attn: Manager, Agent, Officer PO Box 60457 Charlotte, NC 28260 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,598.86 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.8	Nonpriority creditor's name and mailing address Mortex Management Company, LLC Attn: Manager, Agent or Officer Post Office Box 127 Wendell, NC 27591 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$470.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.9	Nonpriority creditor's name and mailing address Nederman Mikropolis Attn: Manager, Agent, Officer 4404-A Chesapeake Drive Charlotte, NC 28216 Date(s) debt was incurred ____ Last 4 digits of account number <u>7197</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$8,370.08 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.10	Nonpriority creditor's name and mailing address Saurer Inc. Attn: Manager, Agent, Officer 8801 South Blvd. Charlotte, NC 28273 Date(s) debt was incurred ____ Last 4 digits of account number <u>6621</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$31,346.69 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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Debtor	AR Textiles Ltd Name	Case number (if known)
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3.11	Nonpriority creditor's name and mailing address Staple Cotton Cooperative Assoc Attn: Manager, Agent, Officer PO Box 547 Greenwood, MS 38935-0547 Date(s) debt was incurred ____ Last 4 digits of account number <u>3026</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,358,788.63
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3.12	Nonpriority creditor's name and mailing address Stoney Creek Lumber Inc. Attn: Manager, Agent, Officer PO Box 219 Powellville, NC 27967 Date(s) debt was incurred ____ Last 4 digits of account number <u>680</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,098.40
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3.13	Nonpriority creditor's name and mailing address Terry Mobley 1600 Terry Mobley Road Williamston, NC 27892 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$525.00
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3.14	Nonpriority creditor's name and mailing address Travelers Property Casualty Co Attn: Manager, Agent, Officer PO Box 660317 Dallas, TX 75266-0317 Date(s) debt was incurred ____ Last 4 digits of account number <u>6211</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,506.00
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Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	CCS Commercial, LLC Attn: Manager, Agent, Officer 725 Canton Street Norwood, MA 02062	Line <u>3.14</u> <input type="checkbox"/> Not listed. Explain ____	<u>1874</u>
4.2	Williams, Babbitt & Weisman, Inc. Attn: Jeffrey Rickard 1001 Yamato Road, Ste. 302 Boca Raton, FL 33431	Line <u>3.9</u> <input type="checkbox"/> Not listed. Explain ____	—

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

	<div style="border: 1px solid black; padding: 2px; display: inline-block;"> Total of claim amounts </div>
5a. Total claims from Part 1	5a. \$ <u>0.00</u>
5b. Total claims from Part 2	5b. + \$ <u>1,505,530.79</u>
5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.	5c. \$ <div style="border: 1px solid black; padding: 2px; display: inline-block;">1,505,530.79</div>

Fill in this information to identify the case:Debtor name **AR Textiles Ltd**United States Bankruptcy Court for the: **EASTERN DISTRICT OF NORTH CAROLINA**

Case number (if known) _____

☐ Check if this is an amended filing**Official Form 206G****Schedule G: Executory Contracts and Unexpired Leases**

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.**1. Does the debtor have any executory contracts or unexpired leases?**☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B).*Property***2. List all contracts and unexpired leases****State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**2.1. State what the contract or lease is for and the nature of the debtor's interest **Payroll Contract**

State the term remaining

List the contract number of any government contract _____

**ADP
Attn: Manager, Agent, Officer
1 ADP Blvd.
Roseland, NJ 07068-1728**2.2. State what the contract or lease is for and the nature of the debtor's interest **Lease of Canon 4035 Copier**

State the term remaining

Expires February 2023

List the contract number of any government contract _____

**Canon Financial Services, Inc.
Attn: Manager, Agent, Officer
14904 Collections Center Drive
Chicago, IL 60693**2.3. State what the contract or lease is for and the nature of the debtor's interest **Service Agreement Contract**

State the term remaining

List the contract number of any government contract _____

**Cotsyn Canada Inc.
2600 Matheson Blvd East
Mississauga ON L4W 4J1
CANADA**2.4. State what the contract or lease is for and the nature of the debtor's interest **Lease of:
YAL Forklift, Model No.:
GLC155VXN
YAL Forklift, Model No.:
GLC050VXN**

State the term remaining

List the contract number of any government contract _____

**Gregory Poole Equipment Co.
Attn: Manager, Agent, Officer
PO Box 60457
Charlotte, NC 28260**

Fill in this information to identify the case:Debtor name **AR Textiles Ltd**United States Bankruptcy Court for the: **EASTERN DISTRICT OF NORTH CAROLINA**

Case number (if known) _____

☐ Check if this is an amended filing**Official Form 206H
Schedule H: Your Codebtors****12/15**

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

- ☒ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
- ☐ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

*Column 1: Codebtor**Column 2: Creditor*

	Name	Mailing Address	Name	Check all schedules that apply:
2.1	_____	Street _____ City State Zip Code	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.2	_____	Street _____ City State Zip Code	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.3	_____	Street _____ City State Zip Code	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.4	_____	Street _____ City State Zip Code	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Fill in this information to identify the case:Debtor name **AR Textiles Ltd**United States Bankruptcy Court for the: **EASTERN DISTRICT OF NORTH CAROLINA**

Case number (if known) _____

☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**☐ None.**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year****From the beginning of the fiscal year to filing date:**From **4/01/2021** to **Filing Date****Sources of revenue**
Check all that apply☐ Operating a business☒ Other **USDA COVID-19 Relief Benefit Payment****Gross revenue**
(before deductions and exclusions)**\$486,195.38****For prior year:**From **4/01/2020** to **3/31/2021**☒ Operating a business☐ Other _____**\$714,214.00****For year before that:**From **4/01/2019** to **3/31/2020**☒ Operating a business☐ Other _____**\$15,810,293.00****2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.**Description of sources of revenue****Gross revenue from each source**
(before deductions and exclusions)**Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.**Creditor's Name and Address****Dates****Total amount of value****Reasons for payment or transfer**
Check all that apply

Debtor **AR Textiles Ltd**

Case number (if known) _____

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. Levy Pilotte LLP Attn: Manager, Agent or Officer 5250 Decarie Blvd. 7th Floor Montreal Quebec H3X 3Z6 CANADA	3/29/21; 4/21/21	\$10,118.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other ____
3.2. John Hackney Insurance	4/21/21	\$9,848.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Insurance</u>
3.3. Gilliland & McKinney Law Firm	4/21/21	\$10,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other ____
3.4. ADP Attn: Manager, Agent, Officer 1 ADP Blvd. Roseland, NJ 07068-1728	April - June	\$16,311.65	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other ____
3.5. Deutsche Leasing USA, Inc. Attn: Manager, Agent, Officer 190 S. LaSalle Street, Ste. 2150 Chicago, IL 60603	April 2021	\$241,061.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Letter of Credit - Offset by Deutsche Leasing USA, Inc.</u>

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. Cotsyn Canada, Inc. Suite 102, 2-610 Ford Drive Mississauga ON L6J 7W4 CANADA	3/29/21	\$12,990.84	
4.2. AR International Holding Ltd. Suite 102, 2-610 Ford Drive ON L6J 7W4 CANADA	4/21/21	\$241,061.05	

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at

Debtor **AR Textiles Ltd**

Case number (if known)

a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1.	Deutsche Leasing USA, Inc. v. AR Textiles Ltd. 2021 L 005085	Collection	Circuit Court of Cook County, Illinois	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2.	Staple Cotton Cooperative Assoc., Claimant v. AR Textiles, Respondent #166	Collection	Board of Appeals of Cotton States Arbitration Board	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.3.	In the Matter of the Foreclosure of Deed of Trust Executed by AR Textiles, LTD to Edward B. Simmons, Trustee, Dated: May 18, 2016, Recorded: Book J-26, Page 668, Martin County Registry 21 SP 11	Foreclosure	Martin County Clerk of Court	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.4.	AR Textiles, Ltd v. The Cincinnati Insurance Company et al. 21-CVS-104 (Removed 4:21-CV-73-M)	Declaratory Judgment; Breach of Contract	E.D.N.C.	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Part 4: Certain Gifts and Charitable Contributions**9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**

☒ None

Debtor **AR Textiles Ltd**

Case number (if known)

Recipient's name and address

Description of the gifts or contributions

Dates given

Value

Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**☐ None

Description of the property lost and how the loss occurred

Amount of payments received for the loss

If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.

List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).

Dates of loss

Value of property lost

Loss of Business Income / Business Interruption**\$0.00****March 2020 - Present****Unknown****Damage to Roof - Building located at 8902 U.S. Highway 64, Robersonville, North Carolina 27871****\$0.00****August 3, 2020****Unknown****Part 6: Certain Payments or Transfers****11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.Who was paid or who received the transfer?
Address

If not money, describe any property transferred

Dates

Total amount or value

11.1. **Buckmiller, Boyette & Frost, PLLC**
Attn: Manager, Agent, Officer
4700 Six Forks Road, Ste. 150
Raleigh, NC 27609

12/17/2020 - \$5,000.00
4/30/2021 - \$5,000.00
6/24/2021 - \$16,717.00

\$26,717.00Email or website address
www.bbflawfirm.com

Who made the payment, if not debtor?

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
Do not include transfers already listed on this statement.

☒ None.

Name of trust or device

Describe any property transferred

Dates transfers were made

Total amount or value

13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

Debtor **AR Textiles Ltd**

Case number (if known)

☐ None.Who received transfer?
AddressDescription of property transferred or
payments received or debts paid in exchangeDate transfer
was madeTotal amount or
value**Part 7: Previous Locations****14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

Address

Dates of occupancy
From-To**Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☐ No. Go to Part 9.☐ Yes. Fill in the information below.

Facility name and address

Nature of the business operation, including type of services
the debtor providesIf debtor provides meals
and housing, number of
patients in debtor's care**Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**☐ No.☐ Yes. State the nature of the information collected and retained.**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**☐ No. Go to Part 10.☐ Yes. Does the debtor serve as plan administrator?**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ NoneFinancial Institution name and
AddressLast 4 digits of
account numberType of account or
instrumentDate account was
closed, sold,
moved, or
transferredLast balance
before closing or
transfer**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

Debtor **AR Textiles Ltd**

Case number (if known)

☐ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
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20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
---------------------------	-----------------------------------	-----------------------------	-----------------------

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.☐ No.☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
---------------------------	----------------------------------	--------------------	----------------

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?☐ No.☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
-----------------------	------------------------------------	-----------------------------	----------------

24. Has the debtor notified any governmental unit of any release of hazardous material?☐ No.☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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Part 13: Details About the Debtor's Business or Connections to Any Business

Debtor **AR Textiles Ltd**

Case number (if known)

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☒ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
		Dates business existed

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address	Date of service From-To
26a.1. Cotsyn Canada, Inc. Suite 102, 2-610 Ford Drive Mississauga ON L6J 7W4 CANADA	

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and address	Date of service From-To
26b.1. Levy Pilotte LLP Attn: Manager, Agent or Officer 5250 Decarie Blvd. 7th Floor Montreal Quebec H3X 3Z6 CANADA	2016 - Present

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address	If any books of account and records are unavailable, explain why
26c.1. Cotsyn Canada, Inc. Suite 102, 2-610 Ford Drive Mississauga ON L6J 7W4 CANADA	

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address
26d.1. Deutsche Leasing USA, Inc. Attn: Manager, Agent, Officer 190 S. LaSalle Street, Ste. 2150 Chicago, IL 60603

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ No

☒ Yes. Give the details about the two most recent inventories.

Debtor **AR Textiles Ltd**

Case number (if known)

	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.1	Paul Leon Clayton	3/31/2021	\$470,301.00
	Name and address of the person who has possession of inventory records		
	Paul Leon Clayton		
27.2	Brian Morrell	3/31/2020	\$929,426.00
	Name and address of the person who has possession of inventory records		
	Brian Morrell		

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
AR International Holding Ltd.	Suite 102, 2-610 Ford Drive ON L6J 7W4 CANADA	Shareholder	100%
Name	Address	Position and nature of any interest	% of interest, if any
Surbhi Bhardwaj	Suite 102, 2-610 Ford Drive Mississauga ON L6J 7W4 CANADA	President; Director	
Name	Address	Position and nature of any interest	% of interest, if any
Rao Palaparty	Suite 102, 2-610 Ford Drive Mississauga ON L6J 7W4 CANADA	Vice President; Director	
Name	Address	Position and nature of any interest	% of interest, if any
Pasqual Alles	87-89 Baker Street London W1U 6RJ UNITED KINGDOM	Vice President; Director	

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☐ No
☒ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
Brian Morrell		Plant Manager	January 2019 - December 2020

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

Debtor **AR Textiles Ltd**

Case number (if known) _____

- ☐ No
- ☐ Yes. Identify below.

Name and address of recipient

Amount of money or description and value of property

Dates

Reason for providing the value

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☐ No
- ☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☐ No
- ☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the parent corporation

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **June 28, 2021****/s/ Pasqual Alles**

Signature of individual signing on behalf of the debtor

Pasqual Alles

Printed name

Position or relationship to debtor **Vice President**Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☐ No
- ☐ Yes

**United States Bankruptcy Court
Eastern District of North Carolina**

In re AR Textiles Ltd

Debtor(s)

Case No.
Chapter11

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
--	----------------	----------------------	------------------

**AR International Holding Ltd.
2600 Matheson Blvd East
Mississauga ON L4W 4J1
CANADA**

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the **Vice President** of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date June 28, 2021Signature /s/ Pasqual Alles
Pasqual Alles

*Penalty for making a false statement of concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.*

**United States Bankruptcy Court
Eastern District of North Carolina**

In re **AR Textiles Ltd**

Debtor(s)

Case No.

Chapter

11

VERIFICATION OF CREDITOR MATRIX

I, the Vice President of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: **June 28, 2021**

/s/ Pasqual Alles

Pasqual Alles/Vice President

Signer/Title

ADP
Attn: Manager, Agent, Officer
1 ADP Blvd.
Roseland, NJ 07068-1728

American Truetzschler, Inc.
Attn: Manager, Agent, Officer
PO Box 669228
Charlotte, NC 28266

American Wax Lubricants, Inc.
Attn: Manager, Agent, Officer
PO Box 508
Heath Springs, SC 29058

AR International Holding Ltd.
Suite 102, 2-610 Ford Drive
ON L6J 7W4
CANADA

AR Textiles Ltd.
8902 US Highway 64 West
Robersonville, NC 27871

Bankruptcy Administrator
434 Fayetteville Street
Suite 640
Raleigh, NC 27601

Canon Financial Services, Inc.
Attn: Manager, Agent, Officer
14904 Collections Center Drive
Chicago, IL 60693

CCS Commercial, LLC
Attn: Manager, Agent, Officer
725 Canton Street
Norwood, MA 02062

ChemTreat, Inc.
Attn: Manager, Agent, Officer
5640 Cox Road
Glen Allen, VA 23060

Cotsyn Canada Inc.
2600 Matheson Blvd East
Mississauga ON L4W 4J1
CANADA

De Lage Landen Financial Svcs
Attn: Manager, Agent, Officer
PO Box 41602
Philadelphia, PA 19101

Deutsche Leasing
Attn: Manager, Agent, Officer
190 S. LaSalle Street, Ste. 2150
Chicago, IL 60603

Edgecombe-Martin Cty EMC
Attn: Manager, Agent, Officer
PO Box 188
Tarboro, NC 27886

Edward B. Simmons
Trustee
118 E. St. James Street
Tarboro, NC 27886

Edward B. Simmons, Esq.
118 East St. James Street
Tarboro, NC 27886

Gregory Poole Equipment Co.
Attn: Manager, Agent, Officer
PO Box 60457
Charlotte, NC 28260

Internal Revenue Service
Attn: Manager, Agent, Officer
PO Box 7346
Philadelphia, PA 19101-7346

Martin County Tax Collector
Attn: Manager, Agent, Officer
305 E. Main Street
Williamston, NC 27892

Mortex Management Company, LLC
Attn: Manager, Agent or Officer
Post Office Box 127
Wendell, NC 27591

NC Department of Revenue
Office Serv. Div, Bankruptcy Unit
P.O. Box 1168
Raleigh, NC 27602-1168

Nederman Mikropolis
Attn: Manager, Agent, Officer
4404-A Chesapeake Drive
Charlotte, NC 28216

Rein F. Krammer, Esq.
Masuda, Funai, Eifert & Mitchell
203 N. LaSalle Street, Ste. 2500
Chicago, IL 60601-1262

Saurer Inc.
Attn: Manager, Agent, Officer
8801 South Blvd.
Charlotte, NC 28273

Staple Cotton Cooperative Assoc
Attn: Manager, Agent, Officer
PO Box 547
Greenwood, MS 38935-0547

Stoney Creek Lumber Inc.
Attn: Manager, Agent, Officer
PO Box 219
Powellsville, NC 27967

Terry Mobley
1600 Terry Mobley Road
Williamston, NC 27892

Town of Robersonville
Attn: Manager, Agent, Officer
109 South Main Street
Robersonville, NC 27871

Travelers Property Casualty Co
Attn: Manager, Agent, Officer
PO Box 660317
Dallas, TX 75266-0317

Williams, Babbit & Weisman, Inc.
Attn: Jeffrey Rickard
1001 Yamato Road, Ste. 302
Boca Raton, FL 33431

**United States Bankruptcy Court
Eastern District of North Carolina**

In re **AR Textiles Ltd**

Debtor(s)

Case No.

Chapter

11

CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for **AR Textiles Ltd** in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

☒ None [*Check if applicable*]

June 28, 2021

Date

/s/ Joseph Z. Frost

Joseph Z. Frost

Signature of Attorney or Litigant

Counsel for **AR Textiles Ltd**

BUCKMILLER, BOYETTE & FROST, PLLC

4700 Six Forks Road, Suite 150

Raleigh, NC 27609

919-296-5040 Fax: 919-890-0356

jfrost@bbflawfirm.com